

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:00 AM)

| ACCT #               | ACCT NAME                          | BUDGETED       | ENCUMBERED | YTD ACTIVITY   | BALANCE        | MTD%  | YTD%  |
|----------------------|------------------------------------|----------------|------------|----------------|----------------|-------|-------|
| GENERAL FUND         |                                    |                |            |                |                |       |       |
| 100-320000-000-000-0 | BUDGET BALANCE CARRY FWD           | 481,898.00CR   | 0.00       | 0.00           | 481,898.00CR   | 0%    | 0%    |
| 100-411100-000-000-0 | GENERAL M O LEVY                   | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-411186-000-000-0 | PRIOR YEAR LEVY REVENUE            | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-411200-000-000-0 | SUPPLEMENTAL LEVY REVENUE          | 85,000.00CR    | 0.00       | 85,667.24CR    | 667.24         | 1%    | 101%  |
| 100-411400-000-000-0 | TORT LEVY                          | 11,210.00CR    | 0.00       | 5,392.79CR     | 5,817.21CR     | 24%   | 48%   |
| 100-411900-000-000-0 | TAXES-OTHER-REA                    | 6,500.00CR     | 0.00       | 6,866.58CR     | 366.58         | 0%    | 106%  |
| 100-411900-100-000-0 | TAXES-SALE TAX DEED PROPERTY       | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-413000-000-000-0 | PENALTY INTEREST ON TAXES          | 0.00           | 0.00       | 6.61CR         | 6.61           | 0%    | 0%    |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT             | 21,000.00CR    | 0.00       | 23,835.44CR    | 2,835.44       | 13%   | 114%  |
| 100-419100-000-000-0 | RENTALS                            | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419200-000-000-0 | CONTRIBUTIONS AND DONATIONS        | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419300-000-000-0 | PRESCHOOL BUS FEES                 | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419900-000-000-0 | PERKINS GRANT REVENUE              | 15,000.00CR    | 0.00       | 1,969.62CR     | 13,030.38CR    | 0%    | 13%   |
| 100-419910-000-000-0 | OTHER LOCAL REVENUE                | 10,000.00CR    | 0.00       | 3,656.75CR     | 6,343.25CR     | 0%    | 37%   |
| 100-419911-000-000-0 | OTHER LOCAL-SURPLUS                | 6,000.00CR     | 0.00       | 0.00           | 6,000.00CR     | 0%    | 0%    |
| 100-419920-000-000-0 | ESL/MIGRANT REVENUE                | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419925-000-000-0 | ID SCH DIST COUNCIL REBATE-ISDC    | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419930-000-000-0 | ERATE                              | 1,680.00CR     | 0.00       | 0.00           | 1,680.00CR     | 0%    | 0%    |
| 100-419932-000-000-0 | USDE GRANT-SM RURAL SCHOOL-PRIOR   | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419933-000-000-0 | USDE GRANT-SM RURAL SCHOOL-CURRENT | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419941-000-000-0 | ID SCH BRD ASSOC DIVIDEND          | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419950-000-000-0 | HEALTH/WELFARE GRANT-COUNSELOR     | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419980-000-000-0 | LEP-STATE APPROPRIATION REVENUE    | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-419990-000-000-0 | STATE INSUR FUND DIVIDEND          | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-431100-000-000-0 | FOUNDATION PROGRAM - STATE         | 2,057,610.00CR | 0.00       | 2,087,772.31CR | 30,162.31      | 18%   | 101%  |
| 100-431101-000-000-0 | STATE HEATH INSURANCE              | 306,628.00CR   | 0.00       | 0.00           | 306,628.00CR   | 0%    | 0%    |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT             | 110,000.00CR   | 0.00       | 0.00           | 110,000.00CR   | 0%    | 0%    |
| 100-431800-000-000-0 | BENEFIT APPORTIONMENT              | 297,158.00CR   | 0.00       | 0.00           | 297,158.00CR   | 0%    | 0%    |
| 100-431810-000-000-0 | PAY FOR PERFORMANCE                | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-431910-000-000-0 | TECHNOLOGY-CLASSROOM               | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-431920-000-000-0 | TEAM NUTRITION/DAIRY GRANT-LUNCH R | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-431930-000-000-0 | GIFTED/TALENTED GRANT REVENUE      | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-431940-000-000-0 | IRI REVENUE                        | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-431950-000-000-0 | NATIONAL CERT TEACHER REVENUE      | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-437000-000-000-0 | LOTTERY/ADDNL STATE MAINT          | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES           | 2,459.00CR     | 0.00       | 3,389.10CR     | 930.10         | 58%   | 138%  |
| 100-438000-100-000-0 | REVENUE IN-LIEU OF TAXES-AG/EQUIP  | 2,793.00CR     | 0.00       | 698.25CR       | 2,094.75CR     | 0%    | 25%   |
| 100-439000-000-000-0 | OTHER STATE REVENUE                | 128,918.00CR   | 0.00       | 48,448.46CR    | 80,469.54CR    | 0%    | 38%   |
| 100-439000-100-000-0 | SP ED MEDICAID REVENUE             | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-442000-000-000-0 | USDE GRANT- SM RURAL SCHOOL        | 21,575.00CR    | 0.00       | 0.00           | 21,575.00CR    | 0%    | 0%    |
| 100-445900-000-000-0 | FEDERAL ASSISTANCE                 | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-448200-000-000-0 | PUBLIC LAW 874                     | 4,500.00CR     | 0.00       | 3,016.00CR     | 1,484.00CR     | 0%    | 67%   |
| 100-453000-000-000-0 | LOSS OF FIXED ASSETS               | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| 100-460000-000-000-0 | TRANSFER IN                        | 0.00           | 0.00       | 0.00           | 0.00           | 0%    | 0%    |
| **TOTAL REVENUE      |                                    | 3,569,929.00CR | 0.00       | 2,270,719.15CR | 1,299,209.85CR | 11%   | 64%   |
|                      |                                    | =====          | =====      | =====          | =====          | ===== | ===== |

| ACCT #                    | ACCT NAME                              | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|---------------------------|----------------------------------------|------------|------------|--------------|------------|------|------|
| 100-512110-000-000-0      | SALARIES-TEACHERS ELEM                 | 472,050.00 | 0.00       | 274,033.30   | 198,016.70 | 7%   | 58%  |
| 100-512111-000-000-0      | STATE LEADERSHIP - SALARY              | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512113-000-000-0      | SALARIES- LITERACY                     | 22,267.00  | 0.00       | 5,991.42     | 16,275.58  | 3%   | 27%  |
| 100-512114-000-000-0      | SALARIES- PROF DEVLPMNT                | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512115-000-000-0      | SALARIES- PE, LIBRARY & ART PARA       | 17,205.00  | 0.00       | 5,286.91     | 11,918.09  | 5%   | 31%  |
| 100-512115-100-000-0      | SALARIES - MEDICAID AIDE               | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512116-000-000-0      | SALARIES-TECHNOLOGY COORDINATOR        | 14,326.00  | 0.00       | 10,279.10    | 4,046.90   | 9%   | 72%  |
| 100-512117-000-000-0      | SALARIES- DISTRICT LEADERSHIP PREMIUMS | 5,000.00   | 0.00       | 0.00         | 5,000.00   | 0%   | 0%   |
| 100-512160-000-000-0      | SALARIES-SUBSTITUTE-ELEM               | 13,500.00  | 0.00       | 10,719.18    | 2,780.82   | 10%  | 79%  |
| 100-512210-000-000-0      | STATE/EMPLOYER PAID RETIREMENT         | 70,740.00  | 0.00       | 39,814.44    | 30,925.56  | 9%   | 56%  |
| 100-512210-100-000-0      | EMPLOYER PD RETMTN-MEDICAID            | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512220-000-000-0      | ELEM PROGRAM FICA                      | 41,643.00  | 0.00       | 22,954.51    | 18,688.49  | 7%   | 55%  |
| 100-512220-100-000-0      | FICA - MEDICAID                        | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512240-000-000-0      | HEALTH INS. - ELEM                     | 87,725.00  | 0.00       | 18,834.54    | 68,890.46  | 0%   | 21%  |
| 100-512240-100-000-0      | HEALTH INS - MEDICAID                  | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512270-000-000-0      | WORKMANS COMP. - ELEM                  | 3,760.00   | 0.00       | 3,640.00     | 120.00     | 0%   | 97%  |
| 100-512280-000-000-0      | ELEM RETMT SICK LEAVE                  | 5,155.00   | 0.00       | 0.00         | 5,155.00   | 0%   | 0%   |
| 100-512280-100-000-0      | RETMTNT SICK LEAVE - MEDICAID          | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512310-000-000-0      | PURCHASED SERVICE/COPY MACHINE         | 4,500.00   | 0.00       | 995.95       | 3,504.05   | 3%   | 22%  |
| 100-512311-000-000-0      | PURCHASED SERVICE/TESTING              | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512312-000-000-0      | PURCHASED SVCS/MEDICAID BILLING        | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512313-000-000-0      | DYSLEXIA - PROF DEVEL                  | 3,516.00   | 0.00       | 0.00         | 3,516.00   | 0%   | 0%   |
| 100-512314-000-000-0      | PROF DEVELOP                           | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512315-000-000-0      | STATE 2023 - PROF DEVELOP              | 7,592.00   | 0.00       | 267.14       | 7,324.86   | 4%   | 4%   |
| 100-512380-000-000-0      | INSERVICE/TRAVEL - DIST EMT            | 550.00     | 0.00       | 0.00         | 550.00     | 0%   | 0%   |
| 100-512410-000-000-0      | ELEM CENTRAL SUPPLIES                  | 4,200.00   | 0.00       | 964.13       | 3,235.87   | 0%   | 23%  |
| 100-512411-000-000-0      | TEA SUPPLY - KINDER                    | 450.00     | 0.00       | 168.57       | 281.43     | 0%   | 37%  |
| 100-512412-000-000-0      | TEA SUPPLY - 1ST                       | 450.00     | 0.00       | 129.00       | 321.00     | 0%   | 29%  |
| 100-512413-000-000-0      | TEA SUPPLY - 2ND                       | 450.00     | 0.00       | 258.26       | 191.74     | 0%   | 57%  |
| 100-512414-000-000-0      | TEA SUPPLY - 3RD                       | 450.00     | 0.00       | 450.00       | 0.00       | 100% | 100% |
| 100-512415-000-000-0      | TEA SUPPLY - 4TH                       | 450.00     | 1.19       | 127.74       | 321.07     | 14%  | 29%  |
| 100-512416-000-000-0      | TEA SUPPLY - 5TH                       | 450.00     | 0.00       | 444.58       | 5.42       | 0%   | 99%  |
| 100-512417-000-000-0      | TEA SUPPLY - 6TH                       | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-512418-000-000-0      | TEA SUPPLY - TITLE                     | 450.00     | 0.00       | 802.88       | ( 352.88)  | 21%  | 178% |
| 100-512419-000-000-0      | ELEM SICK ROOM SUPPLIES                | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-512420-000-000-0      | PRESCHOOL SNACK EXPENSE                | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512421-000-000-0      | TEA SUPPLY - ELEM MUSIC                | 450.00     | 350.18     | 163.12       | ( 63.30)   | 84%  | 114% |
| 100-512422-000-000-0      | TEA SUPPLIES - ELEM PE                 | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-512423-000-000-0      | SPECIAL EVENTS EXPENDITURES            | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-512424-000-000-0      | TEA SUPPLY - READING PEREZ             | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-512425-000-000-0      | TEA SUPPLY - WORKBOOKS                 | 1,350.00   | 0.00       | 0.00         | 1,350.00   | 0%   | 0%   |
| 100-512426-000-000-0      | LEP-LIMITED ENG PROF EXPENDITURES      | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512427-000-000-0      | SP ED MEDICAID EXPENDITURES            | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512427-100-000-0      | MEDICAID DIST MATCH EXP                | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512428-000-000-0      | SM RURAL SCHOOL GRANT EXP-PRIOR        | 21,575.00  | 0.00       | 0.00         | 21,575.00  | 0%   | 0%   |
| 100-512429-000-000-0      | SM RURAL SCHOOL GRANT EXP-CURRENT      | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512430-000-000-0      | TITLE III B - EMERGENCY GRNY EXPEN     | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512431-000-000-0      | LITERACY                               | 10,000.00  | 0.00       | 9,101.18     | 898.82     | 0%   | 91%  |
| 100-512432-000-000-0      | TEAM NUTRITION GRANT EXP               | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512433-000-000-0      | HEALTH & WELFARE GRANT EXPENDITURE     | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512434-000-000-0      | REMEDATION EXPENSE                     | 1,500.00   | 0.00       | 1,532.30     | ( 32.30)   | 0%   | 102% |
| 100-512440-000-000-0      | TEXTBOOKS - ELEM K-6                   | 27,000.00  | 0.00       | 3,534.95     | 23,465.05  | 0%   | 13%  |
| 100-512490-000-000-0      | OTHER INSTR EXPENSE - ELEM             | 1,200.00   | 0.00       | 617.11       | 582.89     | 0%   | 51%  |
| 100-512500-000-000-0      | CAPITAL OUTLAY                         | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512550-000-000-0      | EQUIPMENT-COPY MACHINE                 | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-512555-000-000-0      | TECHNOLOGY GRANT                       | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| *TOTAL ELEMENTARY PROGRAM |                                        | 842,204.00 | 351.37     | 411,110.31   | 430,742.32 | 6%   | 49%  |
| 100-515110-000-000-0      | SALARIES - TEACHERS - SECOND           | 422,281.00 | 0.00       | 277,348.56   | 144,932.44 | 8%   | 66%  |
| 100-515111-000-000-0      | PERKINS PARA SALARY                    | 10,000.00  | 0.00       | 8,721.15     | 1,278.85   | 15%  | 87%  |
| 100-515112-000-000-0      | STATE SCIENCE/MATH - SALARY            | 28,439.00  | 0.00       | 11,444.00    | 16,995.00  | 0%   | 40%  |
| 100-515113-000-000-0      | SALARIES - IDLA & LIBRARY PARA         | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-515114-000-000-0      | SALARIES - PROF DEVLPMNT               | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-515115-000-000-0      | SALARIES-DISTRICT LEADERSHIP PREMIUMS  | 5,000.00   | 0.00       | 2,000.00     | 3,000.00   | 0%   | 40%  |
| 100-515116-000-000-0      | SALARIES-TECHNOLOGY COORDINATOR        | 14,326.00  | 0.00       | 10,415.22    | 3,910.78   | 9%   | 73%  |
| 100-515160-000-000-0      | SALARIES-SUBSTITUTE SECOND             | 15,500.00  | 0.00       | 7,849.20     | 7,650.80   | 16%  | 51%  |
| 100-515210-000-000-0      | STATE/EMPLOYER PAID RETIREMENT         | 64,341.00  | 0.00       | 39,888.19    | 24,452.81  | 12%  | 62%  |
| 100-515220-000-000-0      | SECONDARY PROGRAM FICA                 | 37,909.00  | 0.00       | 24,103.42    | 13,805.58  | 8%   | 64%  |
| 100-515240-000-000-0      | HEALTH INSURANCE - SECOND              | 67,350.00  | 0.00       | 27,521.88    | 39,828.12  | 0%   | 41%  |
| 100-515270-000-000-0      | WORKMANS COMP. - SECOND                | 3,860.00   | 0.00       | 3,420.00     | 440.00     | 0%   | 89%  |
| 100-515280-000-000-0      | SEC RETMT SICK LEAVE                   | 5,585.00   | 0.00       | 0.00         | 5,585.00   | 0%   | 0%   |
| 100-515310-000-000-0      | PURCHASED SERVICE/ST SCI & MATH        | 2,000.00   | 0.00       | 300.00       | 1,700.00   | 0%   | 15%  |
| 100-515311-000-000-0      | PURCH SERVICE - COPY MACHINE           | 4,500.00   | 0.00       | 0.00         | 4,500.00   | 0%   | 0%   |
| 100-515313-000-000-0      | PROF DEVEL                             | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-515314-000-000-0      | PROF DEVEL                             | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-515315-000-000-0      | STATE 2023 - PROF DEVELOP              | 7,592.00   | 0.00       | 6,577.98     | 1,014.02   | 40%  | 87%  |
| 100-515370-000-000-0      | ONLINE COURSES                         | 4,500.00   | 0.00       | 1,913.41     | 2,586.59   | 20%  | 43%  |
| 100-515380-000-000-0      | INSERVICE/TRAVEL - COACH TRNG          | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0%   | 0%   |
| 100-515381-000-000-0      | TEA TRNG/LST RSTR ENV EXPENSE          | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
| 100-515410-000-000-0      | SEC CENTRAL SUPPLY                     | 4,200.00   | 0.00       | 2,592.74     | 1,607.26   | 0%   | 62%  |
| 100-515411-000-000-0      | TEA SUPPLY - SCIENCE                   | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-515412-000-000-0      | TEA SUPPLY - VOAG                      | 450.00     | 0.00       | 450.00       | 0.00       | 0%   | 100% |
| 100-515413-000-000-0      | TEA SUPPLY - MATH                      | 450.00     | 0.00       | 199.07       | 250.93     | 10%  | 44%  |
| 100-515414-000-000-0      | TEA SUPPLY - PE/HEALTH                 | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-515415-000-000-0      | TEA SUPPLY - AG PROGRAM                | 1,500.00   | 0.00       | 577.87       | 922.13     | 0%   | 39%  |
| 100-515416-000-000-0      | TEA SUPPLY - RHOADS                    | 450.00     | 0.00       | 340.80       | 109.20     | 24%  | 76%  |
| 100-515417-000-000-0      | SUPPLY-ST SCIENCE/MATH                 | 6,500.00   | 0.00       | 790.02       | 5,709.98   | 2%   | 12%  |
| 100-515418-000-000-0      | TEA SUPPLY                             | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-515419-000-000-0      | TEA SUPPLY - ART                       | 450.00     | 0.00       | 75.39        | 374.61     | 0%   | 17%  |
| 100-515420-000-000-0      | TEA SUPPLY - ENGLISH                   | 450.00     | 0.00       | 447.85       | 2.15       | 0%   | 100% |
| 100-515421-000-000-0      | TEA SUPPLY - SOCIAL SCIENCE            | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |
| 100-515422-000-000-0      | TEA SUPPLY - SPANISH                   | 450.00     | 0.00       | 0.00         | 450.00     | 0%   | 0%   |

| ACCT #                            | ACCT NAME                              | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-----------------------------------|----------------------------------------|------------|------------|--------------|-------------|------|------|
| 100-515423-000-000-0              | CATTLE FOUNDATION LIVESTOCK FUNDS      | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-515424-000-000-0              | PERKINS                                | 15,000.00  | 0.00       | 2,733.55     | 12,266.45   | 1%   | 18%  |
| 100-515425-000-000-0              | TEA SUPPLY - WORKBOOKS                 | 750.00     | 0.00       | 0.00         | 750.00      | 0%   | 0%   |
| 100-515426-000-000-0              | PURCHASED SERVICES/COPY MACHINE        | 2,100.00   | 0.00       | 1,007.28     | 1,092.72    | 7%   | 48%  |
| 100-515427-000-000-0              | TEA SUPPLY - 1ST AIDE                  | 450.00     | 0.00       | 104.14       | 345.86      | 0%   | 23%  |
| 100-515428-000-000-0              | IDLA                                   | 2,500.00   | 0.00       | 400.00       | 2,100.00    | 0%   | 16%  |
| 100-515429-000-000-0              | HEALTH&WELFARE COUNSELOR EXPENSE       | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-515430-000-000-0              | ESL/MIGRANT EXPENDITURES               | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-515431-000-000-0              | STATE SURPLUS ELIM-MERIT MONEY-SEC     | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-515433-000-000-0              | GIFTED/TALENTED GRANT EXPENDITURES     | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-515434-000-000-0              | REMEDATION EXPENSE                     | 1,500.00   | 0.00       | 0.00         | 1,500.00    | 0%   | 0%   |
| 100-515440-000-000-0              | TEXTBOOKS - SECONDARY                  | 27,000.00  | 0.00       | 560.44       | 26,439.56   | 0%   | 2%   |
| 100-515490-000-000-0              | OTHER INSTR EXPENSE - SECONDARY        | 1,200.00   | 0.00       | 639.84       | 560.16      | 0%   | 53%  |
| 100-515500-000-000-0              | EQUIPMENT-COPY MACHINE                 | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-515501-000-000-0              | EQUIP-TECHNOLOGY                       | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| *TOTAL SECONDARY PROGRAM          |                                        | 762,383.00 | 0.00       | 432,422.00   | 329,961.00  | 7%   | 57%  |
| 100-521110-000-000-0              | SALARIES-SPC ED ELEM TEACHER           | 30,111.00  | 0.00       | 0.00         | 30,111.00   | 0%   | 0%   |
| 100-521111-000-000-0              | SALARIES-SPC ED SEC TEACHER            | 30,111.00  | 0.00       | 36,901.96    | ( 6,790.96) | 14%  | 123% |
| 100-521112-000-000-0              | SALARY - SP ED DIRECTOR                | 4,412.00   | 0.00       | 2,941.36     | 1,470.64    | 8%   | 67%  |
| 100-521113-000-000-0              | SALARY - SPEECH PATHOLOGIST            | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-521115-000-000-0              | SPEC ED AIDE SALARY                    | 6,700.00   | 0.00       | 0.00         | 6,700.00    | 0%   | 0%   |
| 100-521116-000-000-0              | SPEC ED SALARY                         | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-521210-000-000-0              | STATE/EMPLOYER PAID RETIREMENT         | 9,514.00   | 0.00       | 6,219.54     | 3,294.46    | 15%  | 65%  |
| 100-521220-000-000-0              | SPECIAL ED FICA                        | 5,458.00   | 0.00       | 2,816.19     | 2,641.81    | 6%   | 52%  |
| 100-521240-000-000-0              | SPC ED HEALTH INSURANCE                | 9,955.00   | 0.00       | 5,887.20     | 4,067.80    | 0%   | 59%  |
| 100-521280-000-000-0              | RETIREMENT SICK LEAVE                  | 795.00     | 0.00       | 0.00         | 795.00      | 0%   | 0%   |
| 100-521310-000-000-0              | PURCHASED SERV - SPEECH                | 5,300.00   | 0.00       | 0.00         | 5,300.00    | 0%   | 0%   |
| 100-521312-000-000-0              | PURCHASED SERV - MEDICAID MATCH        | 14,000.00  | 0.00       | 5,000.00     | 9,000.00    | 0%   | 36%  |
| 100-521410-000-000-0              | SUPPLIES - SPEC ED                     | 1,000.00   | 0.00       | 0.00         | 1,000.00    | 0%   | 0%   |
| *TOTAL IDEA PART B SPECIAL ED     |                                        | 117,356.00 | 0.00       | 59,766.25    | 57,589.75   | 5%   | 51%  |
| 100-522110-000-000-0              | SALARIES-PRESCHOOL TEACHERS            | 32,213.00  | 0.00       | 21,043.43    | 11,169.57   | 8%   | 65%  |
| 100-522210-000-000-0              | STATE/EMPLOYER PAID RETIREMENT         | 4,325.00   | 0.00       | 2,836.64     | 1,488.36    | 8%   | 66%  |
| 100-522220-000-000-0              | FICA-PRESCHOOL                         | 2,464.00   | 0.00       | 1,596.77     | 867.23      | 8%   | 65%  |
| 100-522240-000-000-0              | HEALTH INSUR-PRESCHOOL                 | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-522280-000-000-0              | RETIREMENT SICK LEAVE                  | 334.00     | 0.00       | 0.00         | 334.00      | 0%   | 0%   |
| *TOTAL IDEAL PART B PRESCHOOL     |                                        | 39,336.00  | 0.00       | 25,476.84    | 13,859.16   | 8%   | 65%  |
| 100-531110-000-000-0              | SALARIES-EXTRA CURRICULAR              | 41,500.00  | 0.00       | 30,875.00    | 10,625.00   | 18%  | 74%  |
| 100-531210-000-000-0              | STATE/EMPLOYER PAID RETIREMENT         | 5,595.00   | 0.00       | 672.92       | 4,922.08    | 3%   | 12%  |
| 100-531220-000-000-0              | FICA - EX CURR                         | 3,174.00   | 0.00       | 392.43       | 2,781.57    | 2%   | 12%  |
| 100-531240-000-000-0              | HEALTH INSUR - EX CURR                 | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-531280-000-000-0              | RETIREMENT SICK LEAVE                  | 440.00     | 0.00       | 0.00         | 440.00      | 0%   | 0%   |
| 100-531380-000-000-0              | TRAVEL/TRAINING                        | 2,500.00   | 0.00       | 640.78       | 1,859.22    | 23%  | 26%  |
| 100-531381-000-000-0              | TRAVEL-STATE TOURNAMENTS               | 8,500.00   | 0.00       | 3,732.48     | 4,767.52    | 0%   | 44%  |
| 100-531410-000-000-0              | SUPPLIES- ATHL DIRECT EXTRA CURRICULAR | 5,000.00   | 0.00       | 2,353.86     | 2,646.14    | 0%   | 47%  |
| 100-531411-000-000-0              | SUPPLIES - UNIFORMS                    | 6,750.00   | 0.00       | 4,500.00     | 2,250.00    | 0%   | 67%  |
| 100-531412-000-000-0              | SUPPLIES - OFFICIALS                   | 5,225.00   | 0.00       | 0.00         | 5,225.00    | 0%   | 0%   |
| 100-531413-000-000-0              | SUPPLIES - SPORT SUPPLIES              | 5,175.00   | 0.00       | 5,050.00     | 125.00      | 0%   | 98%  |
| *TOTAL EXTRACURRICULAR PROGRAM    |                                        | 83,859.00  | 0.00       | 48,217.47    | 35,641.53   | 10%  | 57%  |
| 100-611110-000-000-0              | SALARIES-COUNSELOR                     | 24,174.00  | 0.00       | 4,662.32     | 19,511.68   | 10%  | 19%  |
| 100-611111-000-000-0              | SALARIES - COLLEGE & CAREER ADVISOR    | 14,500.00  | 0.00       | 4,438.23     | 10,061.77   | 7%   | 31%  |
| 100-611210-000-000-0              | STATE/EMPLOYER PAID RETIREMENT         | 4,993.00   | 0.00       | 202.01       | 4,790.99    | 0%   | 4%   |
| 100-611220-000-000-0              | COUNSELOR FICA                         | 2,959.00   | 0.00       | 694.14       | 2,264.86    | 9%   | 23%  |
| 100-611240-000-000-0              | COUNSELOR HEALTH INSURANCE             | 0.00       | 0.00       | 457.80       | ( 457.80)   | 0%   | 0%   |
| 100-611260-000-000-0              | CONTRACTED HEALTH SERVICES             | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-611280-000-000-0              | RETIREMENT SICK LEAVE                  | 396.00     | 0.00       | 0.00         | 396.00      | 0%   | 0%   |
| 100-611310-000-000-0              | PURCHASED SERVICE-                     | 500.00     | 0.00       | 0.00         | 500.00      | 0%   | 0%   |
| 100-611380-000-000-0              | CAREER ADVISOR TRAVEL                  | 750.00     | 0.00       | 0.00         | 750.00      | 0%   | 0%   |
| 100-611381-000-000-0              | COUNSELOR TRAVEL                       | 4,500.00   | 0.00       | 0.00         | 4,500.00    | 0%   | 0%   |
| 100-611410-000-000-0              | COUNSELOR SUPPLIES                     | 450.00     | 0.00       | 0.00         | 450.00      | 0%   | 0%   |
| *TOTAL GUIDANCE                   |                                        | 53,222.00  | 0.00       | 10,454.50    | 42,767.50   | 7%   | 20%  |
| 100-622110-000-000-0              | SALARIES-MEDIA                         | 8,663.00   | 0.00       | 3,370.71     | 5,292.29    | 0%   | 39%  |
| 100-622112-000-000-0              | EARLY RETIREMENT-MEDIA                 | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-622115-000-000-0              | SALARY - MEDIA AIDES                   | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-622210-000-000-0              | STATE/EMPLOYER PAID RETIREMENT         | 925.00     | 0.00       | 347.47       | 577.53      | 0%   | 38%  |
| 100-622220-000-000-0              | MEDIA FICA                             | 665.00     | 0.00       | 255.81       | 409.19      | 0%   | 38%  |
| 100-622240-000-000-0              | HEALTH INSURANCE-MEDIA                 | 0.00       | 0.00       | 457.89       | ( 457.89)   | 0%   | 0%   |
| 100-622280-000-000-0              | RETIREMENT SICK LEAVE                  | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-622380-000-000-0              | TRAVEL - MEDIA                         | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-622430-000-000-0              | SUPPLIES-ELEM MEDIA                    | 450.00     | 0.00       | 0.00         | 450.00      | 0%   | 0%   |
| 100-622431-000-000-0              | SUPPLIES-SECONDARY MEDIA               | 450.00     | 0.00       | 0.00         | 450.00      | 0%   | 0%   |
| 100-622432-000-000-0              | BOOKS/SOFTWARE ELEM MEDIA              | 4,428.00   | 0.00       | 64.60        | 4,363.40    | 0%   | 1%   |
| 100-622433-000-000-0              | BOOKS/SOFTWARE SEC MEDIA               | 4,428.00   | 0.00       | 0.00         | 4,428.00    | 0%   | 0%   |
| *TOTAL MEDIA PROGRAM              |                                        | 20,009.00  | 0.00       | 4,496.48     | 15,512.52   | 0%   | 22%  |
| 100-631270-000-000-0              | WORKMANS COMP - BOARD                  | 100.00     | 0.00       | 9.00         | 91.00       | 0%   | 9%   |
| 100-631310-000-000-0              | CONTRACTED SERVICE                     | 8,000.00   | 0.00       | 3,814.00     | 4,186.00    | 14%  | 48%  |
| 100-631300-000-000-0              | LEGAL FEES                             | 10,000.00  | 0.00       | 0.00         | 10,000.00   | 0%   | 0%   |
| 100-631380-000-000-0              | BOARD/BUSINESS OFFICE TRAVEL           | 5,000.00   | 0.00       | 0.00         | 5,000.00    | 0%   | 0%   |
| *TOTAL BOARD OF EDUCATION PROGRAM |                                        | 23,100.00  | 0.00       | 3,823.00     | 19,277.00   | 5%   | 17%  |
| 100-632110-000-000-0              | SALARIES-SUPERINTENDENT                | 91,000.00  | 0.00       | 32,333.28    | 58,666.72   | 4%   | 36%  |

| ACCT #               | ACCT NAME                               | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------------|-----------------------------------------|------------|------------|--------------|-------------|------|------|
| 100-632115-000-000-0 | SALARIES-BUSINESS MNGER/BOARD CLERK     | 60,070.00  | 0.00       | 41,821.60    | 18,248.40   | 9%   | 70%  |
| 100-632117-000-000-0 | SALARIES-TREASURER/PAYROLL MANAGER      | 2,400.00   | 0.00       | 0.00         | 2,400.00    | 0%   | 0%   |
| 100-632210-000-000-0 | STATE/EMPLOYER PD RETIREMENT            | 18,929.00  | 0.00       | 10,019.68    | 8,909.32    | 12%  | 53%  |
| 100-632220-000-000-0 | GENERAL ADMIN FICA                      | 11,741.00  | 0.00       | 5,540.97     | 6,200.03    | 6%   | 47%  |
| 100-632240-000-000-0 | GENERAL ADMIN HEALTH INS                | 20,472.00  | 0.00       | 7,911.21     | 12,560.79   | 0%   | 39%  |
| 100-632270-000-000-0 | GENERAL ADMIN WORKMANS COMP             | 580.00     | 0.00       | 580.00       | 0.00        | 0%   | 100% |
| 100-632280-000-000-0 | ADMIN RETMT SICK LEAVE                  | 657.00     | 0.00       | 0.00         | 657.00      | 0%   | 0%   |
| 100-632310-000-000-0 | CONTRACTED SERVICES                     | 8,500.00   | 0.00       | 2,894.75     | 5,605.25    | 2%   | 34%  |
| 100-632311-000-000-0 | SUPERINTENDENT CLASSES                  | 10,500.00  | 0.00       | 5,656.86     | 4,843.14    | 0%   | 54%  |
| 100-632312-000-000-0 | SUPERINTENDENT - TRAVEL/LODGING         | 5,000.00   | 0.00       | 518.28       | 4,481.72    | 0%   | 10%  |
| 100-632380-000-000-0 | BUSINESS OFFICE TRAVEL                  | 5,500.00   | 25.00      | 300.32       | 5,174.68    | 0%   | 6%   |
| 100-632410-000-000-0 | ADMIN OPERATIONAL SUPPLIES              | 11,500.00  | 66.00      | 14,652.71    | ( 3,218.71) | 10%  | 128% |
| 100-632411-000-000-0 | CONTINUOUS IMPROVEMENT PLANS & TRAINING | 6,600.00   | 0.00       | 0.00         | 6,600.00    | 0%   | 0%   |
| 100-632412-000-000-0 | ERATE                                   | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-632700-000-000-0 | LEGAL JUDGEMENTS/COSTS                  | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
|                      | *TOTAL DISTRICT ADMINISTRATION          | 253,449.00 | 91.00      | 122,229.66   | 131,128.34  | 5%   | 48%  |
| 100-641110-000-000-0 | SALARY - K-12 PRINCIPAL                 | 75,000.00  | 0.00       | 52,196.48    | 22,803.52   | 9%   | 70%  |
| 100-641111-000-000-0 | SALARY-SURPLUS                          | 6,000.00   | 0.00       | 4,000.00     | 2,000.00    | 8%   | 67%  |
| 100-641112-000-000-0 | SALARY - SPEECH PATHOLOGIST             | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-641113-000-000-0 | SALARY - ATHLETIC DIRECTOR              | 4,600.00   | 0.00       | 3,000.00     | 1,600.00    | 8%   | 65%  |
| 100-641115-000-000-0 | SALARIES - SECRETARIES                  | 30,138.00  | 0.00       | 26,753.88    | 3,384.12    | 13%  | 89%  |
| 100-641210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT          | 14,335.00  | 0.00       | 11,933.22    | 2,401.78    | 21%  | 83%  |
| 100-641220-000-000-0 | SCHOOL ADMIN FICA                       | 8,860.00   | 0.00       | 6,453.51     | 2,406.49    | 9%   | 73%  |
| 100-641240-000-000-0 | SCHOOL ADMIN HEALTH INS                 | 23,208.00  | 0.00       | 11,314.59    | 11,893.41   | 0%   | 49%  |
| 100-641270-000-000-0 | SCHOOL ADMIN WORKMANS COMP              | 2,250.00   | 0.00       | 1,100.00     | 1,150.00    | 0%   | 49%  |
| 100-641280-000-000-0 | RETIREMENT SICK LEAVE                   | 1,247.00   | 0.00       | 0.00         | 1,247.00    | 0%   | 0%   |
| 100-641310-000-000-0 | CONTRACTED SERVICE - SCH ADMIN          | 4,600.00   | 0.00       | 670.00       | 3,930.00    | 0%   | 15%  |
| 100-641380-000-000-0 | TRAVEL- PRINCIPAL                       | 2,000.00   | 0.00       | 1,568.71     | 431.29      | 0%   | 78%  |
| 100-641381-000-000-0 | TRAVEL- PRINCIPAL                       | 0.00       | 0.00       | 730.56       | ( 730.56)   | 0%   | 0%   |
| 100-641382-000-000-0 | TRAVEL-ATHLETIC DIRECTOR                | 1,250.00   | 0.00       | 1,250.00     | 0.00        | 0%   | 100% |
| 100-641410-000-000-0 | SUPPLIES-CONTENT/CURRICULM              | 0.00       | 0.00       | 7,486.00     | ( 7,486.00) | 0%   | 0%   |
| 100-641411-000-000-0 | SUPPLY - PRINCIPAL                      | 550.00     | 0.00       | 0.00         | 550.00      | 0%   | 0%   |
| 100-641412-000-000-0 | SUPPLY - PRINCIPAL                      | 550.00     | 0.00       | 129.94       | 420.06      | 5%   | 24%  |
|                      | *TOTAL SCHOOL ADMINISTRATION            | 174,588.00 | 0.00       | 128,586.89   | 46,001.11   | 9%   | 74%  |
| 100-651311-000-000-0 | AUDITING FEES                           | 15,500.00  | 0.00       | 14,500.00    | 1,000.00    | 0%   | 94%  |
|                      | *TOTAL BUSINESS OPERATION PROGRAM       | 15,500.00  | 0.00       | 14,500.00    | 1,000.00    | 0%   | 94%  |
| 100-661110-000-000-0 | SALARIES-CUSTODIANS                     | 42,566.00  | 0.00       | 30,757.72    | 11,808.28   | 9%   | 72%  |
| 100-661210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT          | 5,091.00   | 0.00       | 3,657.43     | 1,433.57    | 24%  | 72%  |
| 100-661220-000-000-0 | CUSTODIANS FICA                         | 3,256.00   | 0.00       | 2,325.61     | 930.39      | 8%   | 71%  |
| 100-661240-000-000-0 | HEALTH INS.-CUSTODIANS                  | 20,496.00  | 0.00       | 5,098.77     | 15,397.23   | 0%   | 25%  |
| 100-661270-000-000-0 | WORKMANS COMP.-CUSTODIANS               | 5,450.00   | 0.00       | 1,779.00     | 3,671.00    | 0%   | 33%  |
| 100-661280-000-000-0 | RETIREMENT SICK LEAVE                   | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-661310-000-000-0 | CONTRACTED SERVICES-MAINT               | 68,000.00  | 0.00       | 14,306.04    | 53,693.96   | 3%   | 21%  |
| 100-661311-000-000-0 | RENTAL-WATER DISP                       | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-661327-000-000-0 | ELEC/PROPANE                            | 98,000.00  | 0.00       | 41,086.09    | 56,913.91   | 13%  | 42%  |
| 100-661328-000-000-0 | ELEC-CROW'S NEST/SPORTS COMPLEX         | 1,400.00   | 0.00       | 424.37       | 975.63      | 9%   | 30%  |
| 100-661329-000-000-0 | ELEC-ADMIN BUILDING                     | 1,870.00   | 0.00       | 1,301.38     | 568.62      | 3%   | 70%  |
| 100-661330-000-000-0 | ELECTRICITY - ELEM                      | 30,000.00  | 0.00       | 8,974.51     | 21,025.49   | 4%   | 30%  |
| 100-661331-000-000-0 | ELECTRICITY HIGH SCHOOL                 | 21,000.00  | 0.00       | 13,640.94    | 7,359.06    | 9%   | 65%  |
| 100-661332-000-000-0 | ELECTRICITY SHOP                        | 25,000.00  | 0.00       | 1,259.97     | 23,740.03   | 1%   | 5%   |
| 100-661333-000-000-0 | ELECTRICITY IRRIGATION                  | 2,525.00   | 0.00       | 382.21       | 2,142.79    | 0%   | 15%  |
| 100-661334-000-000-0 | ELECTRICITY OTHER                       | 800.00     | 0.00       | 472.64       | 327.36      | 7%   | 59%  |
| 100-661335-000-000-0 | HEAT ELEMENTARY                         | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-661336-000-000-0 | HEAT HIGH SCHOOL                        | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-661337-000-000-0 | HEAT SHOP                               | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
| 100-661338-000-000-0 | TELEPHONES                              | 11,500.00  | 0.00       | 10,334.54    | 1,165.46    | 33%  | 90%  |
| 100-661339-000-000-0 | WATER/SEWER                             | 3,800.00   | 0.00       | 1,171.53     | 2,628.47    | 0%   | 31%  |
| 100-661340-000-000-0 | ELEC/PROP-GREENHOUSE/SCIENCE ROOM       | 700.00     | 0.00       | 0.00         | 700.00      | 0%   | 0%   |
| 100-661380-000-000-0 | MAINTENANCE TRAVEL EXPENSE              | 850.00     | 0.00       | 0.00         | 850.00      | 0%   | 0%   |
| 100-661410-000-000-0 | CUSTODIAL SUPPLIES                      | 48,000.00  | 390.92     | 26,756.05    | 20,853.03   | 5%   | 57%  |
| 100-661711-000-000-0 | PROPERTY INS.-EX. TRANSPORT             | 24,000.00  | 0.00       | 27,300.00    | ( 3,300.00) | 0%   | 114% |
| 100-661712-000-000-0 | LIBILITY INS.-EX. TRANSPORT             | 18,000.00  | 0.00       | 19,900.00    | ( 1,900.00) | 0%   | 111% |
|                      | *TOTAL BUILDINGS CARE PROGRAM           | 432,304.00 | 390.92     | 210,928.80   | 220,984.28  | 7%   | 49%  |
| 100-664110-000-000-0 | SALARIES-MAINTENANCE                    | 44,661.00  | 0.00       | 20,251.63    | 24,409.37   | 6%   | 45%  |
| 100-664210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT          | 5,341.00   | 0.00       | 3,270.74     | 2,070.26    | 21%  | 61%  |
| 100-664220-000-000-0 | FICA-MAINTENANCE                        | 3,416.00   | 0.00       | 1,495.56     | 1,920.44    | 5%   | 44%  |
| 100-664240-000-000-0 | HEALTH INSUR-MAINTENANCE                | 10,248.00  | 0.00       | 5,887.20     | 4,360.80    | 0%   | 57%  |
| 100-664270-000-000-0 | WORKMAN'S COMP-MAINTENANCE              | 5,900.00   | 0.00       | 0.00         | 5,900.00    | 0%   | 0%   |
| 100-664280-000-000-0 | RETIREMENT SICK LEAVE-MAINT             | 508.00     | 0.00       | 0.00         | 508.00      | 0%   | 0%   |
| 100-664500-000-000-0 | EQUIPMENT-BOILER CONVERSION & TUBING    | 0.00       | 0.00       | 0.00         | 0.00        | 0%   | 0%   |
|                      | *TOTAL MAINT-BLDG & EQUIP/STU OCC       | 70,074.00  | 0.00       | 30,905.13    | 39,168.87   | 5%   | 44%  |
| 100-667310-000-000-0 | SAFE SCHOOLS ENVIRONMENT                | 32,000.00  | 0.00       | 15,500.00    | 16,500.00   | 0%   | 48%  |
|                      | TOTAL SAFE SCHOOL ENVIRONMENT           | 32,000.00  | 0.00       | 15,500.00    | 16,500.00   | 0%   | 48%  |
| 100-681110-000-000-0 | SALARIES-DISPATCHER/SECRETARY           | 10,050.00  | 0.00       | 0.00         | 10,050.00   | 0%   | 0%   |
| 100-681111-000-000-0 | BUS SUPERVISOR SALARY                   | 7,995.00   | 0.00       | 4,247.27     | 3,747.73    | 8%   | 53%  |
| 100-681112-000-000-0 | SALARY - BUS MECHANIC                   | 35,360.00  | 0.00       | 19,775.00    | 15,585.00   | 5%   | 56%  |
| 100-681115-000-000-0 | SALARIES-DRIVERS TO SCHOOL              | 57,225.00  | 0.00       | 16,882.86    | 40,342.14   | 5%   | 30%  |
| 100-681116-000-000-0 | SALARIES-REIMB FIELD TRIPS              | 3,500.00   | 0.00       | 296.79       | 3,203.21    | 1%   | 8%   |
| 100-681210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT          | 13,650.00  | 0.00       | 4,873.14     | 8,776.86    | 4%   | 36%  |
| 100-681220-000-000-0 | DRVRS TO SCHOOL FICA                    | 8,730.00   | 0.00       | 3,144.59     | 5,585.41    | 5%   | 36%  |
| 100-681240-000-000-0 | HEA INS - DRIVERS                       | 12,390.00  | 0.00       | 1,630.26     | 10,759.74   | 0%   | 13%  |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:02 AM)

| ACCT #               | ACCT NAME                         | BUDGETED     | ENCUMBERED | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|-----------------------------------|--------------|------------|--------------|--------------|------|------|
| 100-681260-000-000-0 | DRIVER TRN & TRVL-SDE MEETINGS    | 2,500.00     | 0.00       | 191.00       | 2,309.00     | 0%   | 8%   |
| 100-681270-000-000-0 | WORKMANS COMP-DRIVER TO SCH       | 6,550.00     | 0.00       | 2,250.00     | 4,300.00     | 0%   | 34%  |
| 100-681280-000-000-0 | RETIREMENT SICK LEAVE - TRANS.    | 1,260.00     | 0.00       | 0.00         | 1,260.00     | 0%   | 0%   |
| 100-681281-000-000-0 | DRIVER PHYSICALS/DRUG TESTS       | 3,000.00     | 0.00       | 1,251.75     | 1,748.25     | 7%   | 42%  |
| 100-681310-000-000-0 | STATE ASSESS FEE EXPENSE          | 1,300.00     | 0.00       | 338.00       | 962.00       | 0%   | 26%  |
| 100-681311-000-000-0 | CONTRACT SERVICE-RADIO SERVICE    | 1,200.00     | 0.00       | 756.00       | 444.00       | 9%   | 63%  |
| 100-681380-000-000-0 | TRANSP TRN & TRVL-NON SDE         | 3,500.00     | 0.00       | 335.95       | 3,164.05     | 0%   | 10%  |
| 100-681390-000-000-0 | PAYMNT.IN LEIU OF TRANSPORT       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-681410-000-000-0 | TRANS SUPPLIES-NOT DIRECTLY BUS   | 6,300.00     | 0.00       | 1,399.41     | 4,900.59     | 1%   | 22%  |
| 100-681420-000-000-0 | FUEL - PUPIL TO SCHOOL            | 42,000.00    | 0.00       | 16,722.92    | 25,277.08    | 5%   | 40%  |
| 100-681421-000-000-0 | LUBE - PUPIL TO SCHOOL            | 5,500.00     | 0.00       | 601.83       | 4,898.17     | 0%   | 11%  |
| 100-681422-000-000-0 | BUS LOT EXPENSE-RENT              | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-681423-000-000-0 | BUS UTIL/ELECTRICAL EXPENSE       | 1,600.00     | 0.00       | 300.09       | 1,299.91     | 6%   | 19%  |
| 100-681425-000-000-0 | REPAIR PARTS-PUPIL TO SCHOOL      | 14,000.00    | 0.00       | 5,093.04     | 8,906.96     | 4%   | 36%  |
| 100-681426-000-000-0 | REPAIR LABOR-PUPIL TO SCHOOL      | 9,000.00     | 0.00       | 308.30       | 8,691.70     | 0%   | 3%   |
| 100-681427-000-000-0 | REPAIR - BUS ACCIDENT             | 0.00         | 0.00       | 41.21        | ( 41.21)     | 0%   | 0%   |
| 100-681500-000-000-0 | EQUIP-TOOLS                       | 5,000.00     | 0.00       | 87.10        | 4,912.90     | 0%   | 2%   |
| 100-681590-000-000-0 | BUS LOT - ELECTRIC RELOCATION     | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-681710-000-000-0 | TRANSPORTATION INS COSTS          | 8,000.00     | 0.00       | 9,599.00     | ( 1,599.00)  | 0%   | 120% |
|                      | *TOTAL PUPIL TO SCHOOL TRANSPORT  | 259,610.00   | 0.00       | 90,125.51    | 169,484.49   | 4%   | 35%  |
| 100-682111-000-000-0 | BUS SUPRV SAL                     | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682110-000-000-0 | BUS DISP SAL                      | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682115-000-000-0 | SALARIES-DRVRS-YELLOW-NON REIMB   | 0.00         | 0.00       | 185.64       | ( 185.64)    | 0%   | 0%   |
| 100-682210-000-000-0 | ST/EMPL PD RET-YELLOW-NON REIMB   | 0.00         | 0.00       | 25.02        | ( 25.02)     | 0%   | 0%   |
| 100-682220-000-000-0 | FICA-YELLOW-NON REIMB             | 0.00         | 0.00       | 14.20        | ( 14.20)     | 0%   | 0%   |
| 100-682240-000-000-0 | HLTH INSUR-YELLOW-NON REIMB       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682280-000-000-0 | RET SICK LV-YELLOW-NON REIMB      | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682420-000-000-0 | FUEL - ACTIVITY; NON REIMB        | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682421-000-000-0 | LUBE - ACTIVITY; NON REIMB        | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682422-000-000-0 | BUS LOT EXP RENT                  | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682423-000-000-0 | BUS UTIL ELEC EXP                 | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682425-000-000-0 | REPAIR PARTS-ACTIVITY             | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682426-000-000-0 | REPAIR LABOR-ACTIVITY             | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682710-000-000-0 | NON-REIMBURSABLE BUS INS          | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-682720-000-000-0 | TRAVEL BUS IMPROVEMENT            | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
|                      | *TOTAL YELLOW NON-REIMB TRANSPORT | 0.00         | 0.00       | 224.86       | 224.86CR     | 0%   | 0%   |
| 100-683110-000-000-0 | BUS DISP SAL-NON CONF VEH         | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-683111-000-000-0 | BUS SUPRV SAL-NON CONF VEH        | 5,100.00     | 0.00       | 174.72       | 4,925.28     | 3%   | 3%   |
| 100-683112-000-000-0 | SALARY - NON CONF MECHANIC        | 10,000.00    | 0.00       | 0.00         | 10,000.00    | 0%   | 0%   |
| 100-683115-000-000-0 | SALARIES-DRIVERS-NON CONF VEH     | 15,500.00    | 0.00       | 8,970.99     | 6,529.01     | 10%  | 58%  |
| 100-683210-000-000-0 | ST/EMPL PD RTRMT-NON CONFORM VEH  | 3,659.00     | 0.00       | 766.72       | 2,892.28     | 4%   | 21%  |
| 100-683220-000-000-0 | DRVRS-NON CONF VEH FICA           | 2,341.00     | 0.00       | 699.64       | 1,641.36     | 6%   | 30%  |
| 100-683240-000-000-0 | HEALTH INSUR-NON CONF VEH         | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-683270-000-000-0 | WORKMANS COMP - NON CONF          | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-683280-000-000-0 | RET SICK LV-NON CONF VEH          | 342.00       | 0.00       | 0.00         | 342.00       | 0%   | 0%   |
| 100-683310-000-000-0 | PURCHASED SERVICES - NON CONF VEH | 7,180.00     | 0.00       | 599.80       | 6,580.20     | 0%   | 8%   |
| 100-683380-000-000-0 | TRANSP TRN & TRVL - NON SDE       | 2,500.00     | 0.00       | 0.00         | 2,500.00     | 0%   | 0%   |
| 100-683410-000-000-0 | SUPPLIES-NON CONF VEH             | 5,000.00     | 0.00       | 178.48       | 4,821.52     | 2%   | 4%   |
| 100-683420-000-000-0 | FUEL-NON CONF VEH                 | 7,000.00     | 0.00       | 572.78       | 6,427.22     | 0%   | 8%   |
| 100-683421-000-000-0 | LUBE-NON CONF VEH                 | 3,000.00     | 0.00       | 0.00         | 3,000.00     | 0%   | 0%   |
| 100-683423-000-000-0 | BUS LOT ELEC-NON CONF VEH         | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-683425-000-000-0 | REPAIR PARTS-NON CONF VEH         | 14,500.00    | 0.00       | 5,080.46     | 9,419.54     | 0%   | 35%  |
| 100-683426-000-000-0 | REPAIR LABOR-NON CONF VEH         | 14,500.00    | 0.00       | 14,237.76    | 262.24       | 0%   | 98%  |
| 100-683500-000-000-0 | EQUIPMENT - NON CONF VEH          | 108,000.00   | 0.00       | 107,547.00   | 453.00       | 0%   | 100% |
| 100-683710-000-000-0 | INSUR-NON CONF VEH-NON REIMB      | 1,875.00     | 0.00       | 2,950.00     | ( 1,075.00)  | 0%   | 157% |
|                      | *TOTAL NON-CONF VEHICLE           | 200,497.00   | 0.00       | 141,778.35   | 58,718.65    | 1%   | 71%  |
| 100-691310-000-000-0 | PURCHASED SERVICES - SPED         | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0%   |
| 100-710210-000-000-0 | EMPLOYER PD RETIRE-SCH LUNCH      | 4,173.00     | 0.00       | 0.00         | 4,173.00     | 0%   | 0%   |
| 100-710220-000-000-0 | FICA-SCHOOL LUNCH                 | 2,670.00     | 0.00       | 1,526.45     | 1,143.55     | 9%   | 57%  |
| 100-710240-000-000-0 | EMP HEALTH INSUR-SCH LUNCH        | 10,248.00    | 0.00       | 0.00         | 10,248.00    | 0%   | 0%   |
| 100-710280-000-000-0 | RETIREMENT SICK LEAVE - LUNCH     | 350.00       | 0.00       | 0.00         | 350.00       | 0%   | 0%   |
| 100-710310-000-000-0 | PURCHASED SERVICE - SCH LUNCH     | 1,500.00     | 0.00       | 0.00         | 1,500.00     | 0%   | 0%   |
| 100-920810-000-000-0 | TRANSFERS OUT                     | 37,096.00    | 0.00       | 0.00         | 37,096.00    | 0%   | 0%   |
| 100-950850-000-000-0 | CONTINGENCY RESERVE               | 134,401.00   | 0.00       | 0.00         | 134,401.00   | 0%   | 0%   |
|                      | *TOTAL OTHER PROGRAM              | 190,438.00   | 0.00       | 1,526.45     | 188,911.55   | 0%   | 1%   |
|                      | **TOTAL EXPENDITURES              | 3,569,929.00 | 833.29     | 1,752,072.50 | 1,817,023.21 | 6%   | 49%  |

| ACCT #               | ACCT NAME                        | BUDGETED              | ENCUMBERED  | YTD ACTIVITY       | BALANCE               | MTD%      | YTD%       |
|----------------------|----------------------------------|-----------------------|-------------|--------------------|-----------------------|-----------|------------|
|                      | FOREST FUND                      |                       |             |                    |                       |           |            |
| 220-320000-000-000-0 | BUDGET BALANCE CARRY FWD         | 2,217,166.00CR        | 0.00        | 0.00               | 2,217,166.00CR        | 0%        | 0%         |
| 220-415000-000-000-0 | EARNINGS ON INVESTMENTS          | 31,000.00CR           | 0.00        | 42,809.99CR        | 11,809.99             | 138%      | 138%       |
| 220-442000-000-000-0 | FEDERAL FOREST FUND RECEIPTS     | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-460000-000-000-0 | TRANSFER IN                      | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
|                      | <b>**TOTAL REVENUE</b>           | <b>2,248,166.00CR</b> | <b>0.00</b> | <b>42,809.99CR</b> | <b>2,205,356.01CR</b> | <b>2%</b> | <b>2%</b>  |
| 220-512410-000-000-0 | ELEM SUPPLIES-COMPUTER/ACCEL RDR | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-512411-000-000-0 | ELEM SUPPLIES-COPY MACHINE       | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-512500-000-000-0 | ELEM FRONT ENTRY COVER           | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-512550-000-000-0 | EQUIPMENT-ELEMENTARY             | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-515410-000-000-0 | SECONDARY SUPPLIES-COMPUTER      | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-515411-000-000-0 | SECONDARY SUPPLIES-COPY MACHINE  | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-515550-000-000-0 | HS FRONT ENTRY COVER             | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-515551-000-000-0 | HS LIBRARY ENTRY COVER           | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-515552-000-000-0 | PANELS FOR GREENHOUSE            | 20,000.00             | 0.00        | 13,594.04          | 6,405.96              | 0%        | 68%        |
| 220-515553-000-000-0 | SHOP BUILDING PROJECT            | 87,537.00             | 0.00        | 0.00               | 87,537.00             | 0%        | 0%         |
| 220-641410-000-000-0 | SUPPLIES-SOFTWARE-HOT LUNCH      | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-641411-000-000-0 | ANTI-VIRUS PROTECTION EXP        | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-641412-000-000-0 | POWER SCH HOSTING/SUPPORT        | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-641550-000-000-0 | GYM LIGHT UPGRADES               | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
| 220-920810-000-000-0 | TRANSFERS OUT                    | 0.00                  | 0.00        | 0.00               | 0.00                  | 0%        | 0%         |
|                      | <b>**TOTAL EXPENDITURES</b>      | <b>107,537.00</b>     | <b>0.00</b> | <b>13,594.04</b>   | <b>93,942.96</b>      | <b>0%</b> | <b>13%</b> |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:02 AM)

| ACCT #               | ACCT NAME                                    | BUDGETED     | ENCUMBERED | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|----------------------|----------------------------------------------|--------------|------------|--------------|--------------|-------|-------|
| GRANT FUNDS          |                                              |              |            |              |              |       |       |
| 230-320000-000-000-0 | BUDGET BALANCE CARRY FWD                     | 480,185.00CR | 0.00       | 0.00         | 480,185.00CR | 0%    | 0%    |
| 230-419200-000-000-0 | GRANT RECEIPTS                               | 0.00         | 0.00       | 528,305.99CR | 528,305.99   | 0%    | 0%    |
| 230-419900-000-000-0 | OTHER GRANT INCOME                           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-460000-000-000-0 | TRANSFER IN                                  | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| **TOTAL REVENUE      |                                              | 480,185.00CR | 0.00       | 528,305.99CR | 48,120.99    | 26%   | 110%  |
|                      |                                              | =====        | =====      | =====        | =====        | ===== | ===== |
| 230-512110-000-000-0 | ELEM SAL GRANT WRITER %                      | 5,000.00     | 0.00       | 0.00         | 5,000.00     | 0%    | 0%    |
| 230-512210-000-000-0 | EMPLOYER PD RETMTN                           | 598.00       | 0.00       | 0.00         | 598.00       | 0%    | 0%    |
| 230-512220-000-000-0 | FICA                                         | 383.00       | 0.00       | 0.00         | 383.00       | 0%    | 0%    |
| 230-512240-000-000-0 | HEALTH INSURANCE                             | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512280-000-000-0 | RETM T SICK LEAVE                            | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512500-000-000-0 | CAPITAL OUTLAY                               | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515110-000-000-0 | SEC SAL GRANT WRITER %                       | 0.00         | 0.00       | 197.39       | ( 197.39)    | 0%    | 0%    |
| 230-515210-000-000-0 | EMPLOYER PD RETMTN                           | 0.00         | 0.00       | 23.61        | ( 23.61)     | 0%    | 0%    |
| 230-515220-000-000-0 | FICA                                         | 0.00         | 0.00       | 14.68        | ( 14.68)     | 0%    | 0%    |
| 230-515240-000-000-0 | HEALTH INSURANCE                             | 0.00         | 0.00       | 27.56        | ( 27.56)     | 0%    | 0%    |
| 230-515280-000-000-0 | RETM T SICK LEAVE                            | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512421-000-000-0 | BLUE CROSS ID FND - PE/RECESS EQUI           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512422-000-000-0 | MHS - RODEO                                  | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512423-000-000-0 | JOHN WILLIAM JACKSON - MUSIC                 | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512424-000-000-0 | GOOD WORKS INST GRANT                        | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512425-000-000-0 | CHC-ELEM SECURITY                            | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512426-000-000-0 | FLORENCE S. MAHONEY - TECH                   | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512427-000-000-0 | CIMINO FOUNDATION - LIBRARY BOOKS            | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512428-000-000-0 | MACKAY EDUCATION FOUNDATION - REFLEX & GIZMC | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512429-000-000-0 | BLACKFOOT ELKS LODGE - TECHNOLOGY            | 2,750.00     | 0.00       | 0.00         | 2,750.00     | 0%    | 0%    |
| 230-512490-000-000-0 | DREYFUS FOUNDATION - ART                     | 776.00       | 0.00       | 0.00         | 776.00       | 0%    | 0%    |
| 230-512491-000-000-0 | DECAGON DEVICES                              | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512492-000-000-0 | MARY BRADOF GRANT - ART                      | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512493-000-000-0 | CIMINO - ART MATCH FUNDS HARVEST             | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512494-000-000-0 | ICF - ART SUPPLIES                           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512495-000-000-0 | GRUBB FAMILY - ART                           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512496-000-000-0 | EXPANDING ARTS ACCESS IN RURAL SCHOOLS       | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-512497-000-000-0 | CAPED - SLP GRANT                            | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515410-000-000-0 | LIGHTFOOT FOUNDATION GRANT-SCIENCE           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515411-000-000-0 | MARY BRADOF GRANT- MUSIC                     | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515412-000-000-0 | ICF GRANT - GRN HOUSE COOLING PADS           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515413-000-000-0 | LIGHTFOOT-AUDITOR HEAT/WEATHER STA           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515414-000-000-0 | STEELE REESE-LIBRARY HEAT                    | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515415-000-000-0 | LAURA CUNNINGHAM-MOBILE TECH CARTS           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515416-000-000-0 | FFA LIVING TO SERVE - STRAWBERRIES           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515417-000-000-0 | FABSLAM - 3D PRINTER                         | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515418-000-000-0 | CHC-SPORTS EQUIPMENT                         | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515419-000-000-0 | CHC-JOURNALISM & YRBK EQUIP                  | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515420-000-000-0 | BAKE SALE \$ - LIBRARY                       | 173.00       | 0.00       | 0.00         | 173.00       | 0%    | 0%    |
| 230-515421-000-000-0 | ICF - FOREVER IDAHO EAST FUND - AG HEATERS   | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515422-000-000-0 | IDAHO FFA FND - WORLD AG CONSERVATORY        | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515423-000-000-0 | ID FFA FND - EMERGE TEACHER GRANT            | 150.00       | 0.00       | 0.00         | 150.00       | 0%    | 0%    |
| 230-515424-000-000-0 | EXPANDING ARTS ACCESS IN RURAL SCHOOLS - HS  | 0.00         | 44.98      | 256.07       | ( 301.05)    | 0%    | 0%    |
| 230-515425-000-000-0 | VOAG - LEADING IDAHO'S FUTURE GRANT          | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-515426-000-000-0 | SCHOLARSHIP - TRAVIS ROCHE MEMORIAL          | 5,740.00     | 0.00       | 0.00         | 5,740.00     | 0%    | 0%    |
| 230-515427-000-000-0 | STEELE-REESE FISH LAB                        | 3,228.00     | 0.00       | 0.00         | 3,228.00     | 0%    | 0%    |
| 230-515428-000-000-0 | BEV CRAWFORD MEMORIAL DONATIONS              | 0.00         | 0.00       | 178.00CR     | 178.00       | 0%    | 0%    |
| 230-515500-000-000-0 | CAPITAL OUTLAY                               | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-531410-000-000-0 | CHC - AUDIT HEAT & SOUND                     | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-622430-000-000-0 | LIBRARY BOOKS                                | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-622431-000-000-0 | LIBRARY-OLD GRANT CD                         | 1,235.00     | 0.00       | 0.00         | 1,235.00     | 0%    | 0%    |
| 230-681340-000-000-0 | FIELD TRIPS                                  | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-691490-000-000-0 | MARTHA LEE ORWIG ESTATE                      | 59,747.00    | 0.00       | 0.00         | 59,747.00    | 0%    | 0%    |
| 230-810300-000-000-0 | GRANT EXPENSE                                | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810400-000-000-0 | CAPITAL - MISC                               | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810409-000-000-0 | CHC- SECURITY VIDEO CAM                      | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810410-000-000-0 | GRUBB FAMILY FOUND - ELEM FLOORING           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810411-000-000-0 | NORTHWEST FARM CREDIT - BLEACHERS            | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810412-000-000-0 | GRUBB FAMILY FDN - BLEACHERS                 | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810413-000-000-0 | CELL PHONE STORAGE                           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810540-000-000-0 | HARVEST FOUNDATION                           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810541-000-000-0 | LIGHTFOOT & TLC FOUND - KITCHEN              | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810542-000-000-0 | INL/BEA CLASSROOM MAKEOVER-VOAG              | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810543-000-000-0 | WHITTENBERGER FOUND - STEM                   | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810544-000-000-0 | LIGHTFOOT - GLASS/ADJ HOOPS/HS OFF           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810545-000-000-0 | LAURA MOORE CUNNINGHAM-6TH GRD ROBOTICS      | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810546-000-000-0 | LIGHTFOOT-HS COMMONS & LKR ROOM BATHROOMS    | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810547-000-000-0 | ICF-FFA COLD WATER FISH LAB                  | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810548-000-000-0 | ICF SWEPG - FFA FISH LAB                     | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810549-000-000-0 | VOYA UNSUNG HERO-FISH LAB                    | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810550-000-000-0 | LOWE'S                                       | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810551-000-000-0 | FFA FENCING                                  | 2,000.00     | 0.00       | 0.00         | 2,000.00     | 0%    | 0%    |
| 230-810552-000-000-0 | ID AQUACULTURE ASSOC - FISH LAB              | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810553-000-000-0 | ID F&W FDN - FISH LAB                        | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810554-000-000-0 | CHC - DRINKING FOUNTAINS HS                  | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810555-000-000-0 | FLORENCE S. MAHONEY - CEILING MNTS           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810556-000-000-0 | HIGH SCHOOL SOUND SYSTEM - GYM               | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810557-000-000-0 | ID CHPTR AMER FISHERIES - FISH LAB           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810558-000-000-0 | COEUR D'ALENE TRIBE - FISH LAB               | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810559-000-000-0 | WHITTENBERGER FND - FISH LAB                 | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810560-000-000-0 | MACKAY ATHLETIC FOUNDATION - BLEACHERS       | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810561-000-000-0 | NORTHWEST FARM CRDT SRVC GRANT- FISH LAB     | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 230-810562-000-000-0 | ID FARM BUREAU FED - AERF GRANT              | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |

| ACCT #               | ACCT NAME                                | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|------------------------------------------|------------|------------|--------------|-------------|-------|-------|
| 230-810563-000-000-0 | IDFG CHALLENGE GRANT - FISH LAB          | 0.00       | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 230-810564-000-000-0 | ID FARM BUREAU AERF GRANT - FFA BUS      | 0.00       | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 230-810565-000-000-0 | SECURING OUR FUTURE GRANT PHASE 1        | 0.00       | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 230-810566-000-000-0 | SECURING OUR FUTURE GRANT PHASE II       | 0.00       | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 230-810567-000-000-0 | IDAHO CAREER READY STUDENT - AG BUILDING | 398,405.00 | 0.00       | 292,467.71   | 105,937.29  | 3%    | 73%   |
| 230-810568-000-000-0 | IDAHO FISH & GAME GRANT                  | 0.00       | 0.00       | 1,649.00     | ( 1,649.00) | 0%    | 0%    |
|                      |                                          | -----      | -----      | -----        | -----       | ----- | ----- |
|                      | **TOTAL EXPENDITURES                     | 480,185.00 | 44.98      | 294,458.02   | 185,682.00  | 2%    | 61%   |
|                      |                                          | =====      | =====      | =====        | =====       | ===== | ===== |

| ACCT #               | ACCT NAME                        | BUDGETED     | ENCUMBERED | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|----------------------|----------------------------------|--------------|------------|--------------|--------------|-------|-------|
|                      | SCHL BLDG MAINT-STUDENT OCCUPIED |              |            |              |              |       |       |
| 240-320000-000-000-0 | BUDGET BALANCE CARRY FWD         | 202,768.00CR | 0.00       | 0.00         | 202,768.00CR | 0%    | 0%    |
| 240-415000-000-000-0 | EARNINGS ON INVESTMENT           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 240-460000-000-000-0 | TRANSFER IN                      | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 240-432100-000-000-0 | STATE ASSISTANCE/MATCH           | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
|                      | **TOTAL REVENUE                  | 202,768.00CR | 0.00       | 0.00         | 202,768.00CR | 0%    | 0%    |
|                      |                                  | =====        | =====      | =====        | =====        | ===== | ===== |
| 240-920810-000-000-0 | TRANSFERS OUT                    | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
|                      | **TOTAL EXPENDITURES             | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
|                      |                                  | =====        | =====      | =====        | =====        | ===== | ===== |

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| ACCT #               | ACCT NAME                          | BUDGETED    | ENCUMBERED | YTD ACTIVITY | BALANCE   | MTD%  | YTD%  |
|----------------------|------------------------------------|-------------|------------|--------------|-----------|-------|-------|
| VOCATIONAL ED FUND   |                                    |             |            |              |           |       |       |
| 243-320000-000-000-0 | BUDGET BALANCE CARRY FWD           | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-432100-000-000-0 | STATE ASSISTANCE                   | 28,915.00CR | 0.00       | 45,183.78CR  | 16,268.78 | 28%   | 156%  |
|                      | **TOTAL REVENUE                    | 28,915.00CR | 0.00       | 45,183.78CR  | 16,268.78 | 28%   | 156%  |
|                      |                                    | =====       | =====      | =====        | =====     | ===== | ===== |
| 243-515110-000-000-0 | SALARIES - VOC EXTENDED CONTR      | 12,000.00   | 0.00       | 0.00         | 12,000.00 | 0%    | 0%    |
| 243-515210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT     | 1,618.00    | 0.00       | 0.00         | 1,618.00  | 0%    | 0%    |
| 243-515220-000-000-0 | FICA - VOC ED                      | 918.00      | 0.00       | 0.00         | 918.00    | 0%    | 0%    |
| 243-515240-000-000-0 | HEALTH INSURANCE - VOC ED          | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515280-000-000-0 | RETIREMENT SICK LEAVE-VO ED        | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515381-000-000-0 | TRAVEL - VOC AGRICULTURE           | 3,500.00    | 0.00       | 1,545.25     | 1,954.75  | 0%    | 44%   |
| 243-515382-000-000-0 | TRAVEL - VOC HOME EC               | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515411-000-000-0 | SUPPLIES - IQPS                    | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515412-000-000-0 | SUPPLIES - VOC AGRICULTURE         | 10,879.00   | 0.00       | 9,692.74     | 1,186.26  | 89%   | 89%   |
| 243-515510-000-000-0 | EQUIP - VOC AGRICULTURE            | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515511-000-000-0 | EQUIP - PROGRAM QUALITY INITIATIVE | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515512-000-000-0 | EQUIP - QUALITY IMPROVEMENT        | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515513-000-000-0 | EQUIP - LEADING IDAHO GRANT        | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 243-515520-000-000-0 | EQUIP - VOC HOME EC                | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
|                      | **TOTAL EXPENDITURES               | 28,915.00   | 0.00       | 11,237.99    | 17,677.01 | 34%   | 39%   |
|                      |                                    | =====       | =====      | =====        | =====     | ===== | ===== |

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| ACCT #               | ACCT NAME                         | BUDGETED    | ENCUMBERED | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|-----------------------------------|-------------|------------|--------------|-------------|-------|-------|
| TECHNOLOGY FUND      |                                   |             |            |              |             |       |       |
| 245-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD      | 41,000.00CR | 0.00       | 0.00         | 41,000.00CR | 0%    | 0%    |
| 245-419100-000-000-0 | OTHER LOCAL REVENUE               | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-431900-000-000-0 | PUB SCH STATE ASSISTANCE          | 54,527.00CR | 0.00       | 350.00CR     | 54,177.00CR | 0%    | 1%    |
| 245-431910-000-000-0 | PROFESSIONAL DEVELOPMENT GRANT    | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
|                      |                                   | =====       | =====      | =====        | =====       | ===== | ===== |
|                      | **TOTAL REVENUE                   | 95,527.00CR | 0.00       | 350.00CR     | 95,177.00CR | 0%    | 0%    |
|                      |                                   | =====       | =====      | =====        | =====       | ===== | ===== |
| 245-512380-000-000-0 | ELEM-TRAVEL/TRAINING              | 2,000.00    | 0.00       | 0.00         | 2,000.00    | 0%    | 0%    |
| 245-512411-000-000-0 | ELEM-SUPPLIES                     | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-512412-000-000-0 | ELEM-SUPPLIES/SOFTWARE CURRICULUM | 9,014.00    | 0.00       | 225.57       | 8,788.43    | 3%    | 3%    |
| 245-515116-000-000-0 | SALARY-TECH COORDINATOR           | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-515210-000-000-0 | EMPLYER PAID RETIREMENT           | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-515220-000-000-0 | FICA-TECH COORD                   | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-515240-000-000-0 | HEALTH INS - TECH COORD           | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-515280-000-000-0 | RETIRMNT SL - TECH COORD          | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-515310-000-000-0 | PURCHASED SERVICE - TECH          | 41,500.00   | 0.00       | 6,115.00     | 35,385.00   | 12%   | 15%   |
| 245-515311-000-000-0 | SCHOOL LUNCH SOFTWARE             | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-515380-000-000-0 | SEC-TRAVEL/TRAINING               | 2,000.00    | 25.00      | 839.38       | 1,135.62    | 1%    | 43%   |
| 245-515412-000-000-0 | SEC-SUPPLIES/SOFTWARE             | 9,013.00    | 47.02      | 17,930.57    | ( 8,964.59) | 3%    | 199%  |
| 245-515550-000-000-0 | SECONDARY HARDWARE                | 0.00        | 0.00       | 127.48       | ( 127.48)   | 0%    | 0%    |
| 245-515551-000-000-0 | STATE ISEE TRAINING               | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-515552-000-000-0 | INTERNET ACCESS                   | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 245-632411-000-000-0 | DISTRICT-WIDE SOFTWARE            | 32,000.00   | 0.00       | 19,254.07    | 12,745.93   | 0%    | 60%   |
|                      |                                   | =====       | =====      | =====        | =====       | ===== | ===== |
|                      | **TOTAL EXPENDITURES              | 95,527.00   | 72.02      | 44,492.07    | 50,962.91   | 6%    | 47%   |
|                      |                                   | =====       | =====      | =====        | =====       | ===== | ===== |

| ACCT #                     | ACCT NAME                        | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE    | MTD%  | YTD%  |
|----------------------------|----------------------------------|------------|------------|--------------|------------|-------|-------|
| STATE SUBSTANCE ABUSE FUND |                                  |            |            |              |            |       |       |
| 246-320000-000-000-0       | BUDGET BALANCE CARRY FORWARD     | 2,289.00CR | 0.00       | 0.00         | 2,289.00CR | 0%    | 0%    |
| 246-431910-000-000-0       | SUBSTANCE ABUSE STATE ASSISTANCE | 4,483.00CR | 0.00       | 2,344.50CR   | 2,138.50CR | 52%   | 52%   |
| 246-460000-000-000-0       | TRANSFER IN                      | 0.00       | 0.00       | 0.00         | 0.00       | 0%    | 0%    |
|                            |                                  | -----      | -----      | -----        | -----      | ----- | ----- |
|                            | **TOTAL REVENUE                  | 6,772.00CR | 0.00       | 2,344.50CR   | 4,427.50CR | 35%   | 35%   |
|                            |                                  | =====      | =====      | =====        | =====      | ===== | ===== |
| 246-512410-000-000-0       | ELEMENTARY SUPPLIES              | 3,386.00   | 0.00       | 0.00         | 3,386.00   | 0%    | 0%    |
| 246-515410-000-000-0       | SECONDARY SUPPLIES               | 3,386.00   | 0.00       | 1,995.55     | 1,390.45   | 50%   | 59%   |
| 246-920810-000-000-0       | TRANSFER OUT                     | 0.00       | 0.00       | 0.00         | 0.00       | 0%    | 0%    |
|                            |                                  | -----      | -----      | -----        | -----      | ----- | ----- |
|                            | **TOTAL EXPENDITURES             | 6,772.00   | 0.00       | 1,995.55     | 4,776.45   | 25%   | 29%   |
|                            |                                  | =====      | =====      | =====        | =====      | ===== | ===== |

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| ACCT #               | ACCT NAME                                     | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|-----------------------------------------------|----------|------------|--------------|---------|-------|-------|
|                      | ARPA - ESSER III                              |          |            |              |         |       |       |
| 250-320000-000-000-0 | BUDGET BALANCE CARRY FORWD - ARPA - ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-445900-000-000-0 | FEDERAL ASSISTANCE - ARPA - ESSER III         | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL REVENUE                               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | =====    | =====      | =====        | =====   | ===== | ===== |
| 250-512110-000-000-0 | SALARIES - ELEM - ARPA - ESSER III            | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-512210-000-000-0 | STATE/EMPLYR PD RETIREMNT - ARPA - ESSER III  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-512220-000-000-0 | FICA - ARPA - ESSER III                       | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-512240-000-000-0 | HEALTH INSURANCE - ARPA - ESSER III           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-512280-000-000-0 | RETIREMENT SICK LEAVE - ARPA - ESSER III      | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-512310-000-000-0 | PURCHASED SERVICES - ARPA - ESSER III         | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-512410-000-000-0 | SUPPLIES - ELEM - ARPA - ESSER III            | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-515110-000-000-0 | SALARIES - SECONDARY - ARPA - ESSER III       | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-515210-000-000-0 | STATE/EMPLYR PD RETIREMENT - ARPA - ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-515220-000-000-0 | FICA - ARPA - ESSER III                       | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-515240-000-000-0 | HEALTH INSURANCE - ARPA - ESSER III           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-515280-000-000-0 | RETIREMENT SICK LEAVE - ARPA - ESSER III      | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-515310-000-000-0 | PURCHASED SERVICES - ARPA - ESSER III         | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-515410-000-000-0 | SUPPLIES - SEC - ARPA - ESSER III             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-661410-000-000-0 | CUSTODIAL SUPPLIES - ARPA - ESSER III         | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-664500-000-000-0 | MAINTENANCE EQUIPMENT - ARPA - ESSER III      | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 250-664501-000-000-0 | ARPA ESSER III SET-ASIDE RESERVE              | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL EXPENDITURES                          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | =====    | =====      | =====        | =====   | ===== | ===== |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:02 AM)

| ACCT #               | ACCT NAME                        | BUDGETED    | ENCUMBERED | YTD ACTIVITY | BALANCE   | MTD%  | YTD%  |
|----------------------|----------------------------------|-------------|------------|--------------|-----------|-------|-------|
| TITLE I FUND         |                                  |             |            |              |           |       |       |
| 251-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-415000-000-000-0 | EARNINGS ON INVESTMENTS          | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-445100-000-000-0 | FEDERAL ASSISTANCE-REGULAR PGM   | 52,704.00CR | 0.00       | 63,661.87CR  | 10,957.87 | 0%    | 121%  |
| 251-445101-000-000-0 | FEDERAL ASSISTANCE - ARRA        | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| **TOTAL REVENUE      |                                  | 52,704.00CR | 0.00       | 63,661.87CR  | 10,957.87 | 0%    | 121%  |
|                      |                                  | =====       | =====      | =====        | =====     | ===== | ===== |
| 251-512110-000-000-0 | SALARIES-ELEMENTARY TEACHERS     | 32,757.00   | 0.00       | 8,081.63     | 24,675.37 | 1%    | 25%   |
| 251-512110-100-000-0 | SALARIES-ELEM/ARRA               | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512115-000-000-0 | SALARY-SUMMER SCH                | 2,525.00    | 0.00       | 0.00         | 2,525.00  | 0%    | 0%    |
| 251-512210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT   | 4,665.00    | 0.00       | 924.47       | 3,740.53  | 1%    | 20%   |
| 251-512210-100-000-0 | STATE/EMPLR PD RET-ARRA          | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512220-000-000-0 | EMPLOYER'S FICA                  | 3,056.00    | 0.00       | 613.67       | 2,442.33  | 1%    | 20%   |
| 251-512220-100-000-0 | EMPLR'S FICA-ARRA                | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512240-000-000-0 | BENEFITS-HEALTH INSURANCE        | 0.00        | 0.00       | 986.38       | ( 986.38) | 0%    | 0%    |
| 251-512280-000-000-0 | RETIREMENT SICK LEAVE            | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512280-100-000-0 | RETRMNT SL-ARRA                  | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512310-000-000-0 | PURCHASED SERVICES               | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512380-000-000-0 | TRAVEL - ELEM                    | 1,000.00    | 0.00       | 0.00         | 1,000.00  | 0%    | 0%    |
| 251-512380-100-000-0 | TRAVEL-ARRA                      | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512410-000-000-0 | SUPPLIES - ELEM                  | 5,308.00    | 0.00       | 0.00         | 5,308.00  | 0%    | 0%    |
| 251-512410-100-000-0 | SUPPLIES-ARRA                    | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-512415-000-000-0 | SUPPLIES - HOMELESS SET-ASIDE    | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515110-000-000-0 | SALARIES-SECONDARY TEACHERS      | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515115-000-000-0 | SALARY - TEACHER AIDE            | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515210-000-000-0 | STATE/EMPLOYER PAID RETITRMENT   | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515220-000-000-0 | FICA - SECONDARY                 | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515240-000-000-0 | HEALTH INSUR - SECONDARY         | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515280-000-000-0 | RETIREMENT SICK LEAVE            | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515380-000-000-0 | TRAVEL - SECONDARY               | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-515410-000-000-0 | SUPPLIES - SECONDARY             | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-632110-000-000-0 | SALARIES-ADMINISTRATIVE          | 2,800.00    | 0.00       | 3,154.10     | ( 354.10) | 6%    | 113%  |
| 251-632110-100-000-0 | SAL-ADMIN/ARRA                   | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-632210-000-000-0 | EMPLOYER PAID RETIREMENT-TITLE I | 378.00      | 0.00       | 429.44       | ( 51.44)  | 11%   | 114%  |
| 251-632210-100-000-0 | EMPLR PD RET-ARRA                | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-632220-000-000-0 | EMPLOYER SHARE FICA - TITLE I    | 215.00      | 0.00       | 236.21       | ( 21.21)  | 5%    | 110%  |
| 251-632220-100-000-0 | EPMLR FICA-ARRA                  | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-632240-000-000-0 | HEALTH INSURANCE - TITLE I       | 0.00        | 0.00       | 335.32       | ( 335.32) | 0%    | 0%    |
| 251-632280-000-000-0 | RETIREMENT SICK LEAVE            | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 251-632280-100-000-0 | RETRMNT SL-ARRA                  | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| **TOTAL EXPENDITURES |                                  | 52,704.00   | 0.00       | 14,761.22    | 37,942.78 | 1%    | 28%   |
|                      |                                  | =====       | =====      | =====        | =====     | ===== | ===== |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:03 AM)

| ACCT #               | ACCT NAME                              | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|----------------------------------------|----------|------------|--------------|---------|-------|-------|
|                      | CARES ACT - ESSERF                     |          |            |              |         |       |       |
| 252-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD - CARES   | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-445900-000-000-0 | FEDERAL ASSISTANCE - CARES             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL REVENUE                        | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | =====    | =====      | =====        | =====   | ===== | ===== |
| 252-512110-000-000-0 | SALARIES - ELEMENTARY - CARES          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-512210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT - CARES | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-512220-000-000-0 | EMPLOYERS FICA - CARES                 | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-512240-000-000-0 | HEALTH INSURANCE - CARES               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-512280-000-000-0 | RETIREMENT SICK LEAVE - CARES          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-512300-000-000-0 | CARES - SOCIAL/EMOTIONAL               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-512310-000-000-0 | PURCHASED SERVICES - CARES             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-512410-000-000-0 | SUPPLIES - ELEM - CARES                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-515110-000-000-0 | SALARIES - SECONDARY - CARES           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-515210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT - CARES | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-515220-000-000-0 | FICA - CARES                           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-515240-000-000-0 | HEALTH INSURANCE - CARES               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-515280-000-000-0 | RETIREMENT SICK LEAVE - CARES          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-515310-000-000-0 | PURCHASED SERVICES - CARES             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-515410-000-000-0 | SUPPLIES - SEC - CARES                 | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-621300-000-000-0 | CARES - LMS                            | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-661410-000-000-0 | CUSTODIAL SUPPLIES - CARES             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 252-664500-000-000-0 | MAINTENANCE EQUIPMENT - CARES          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL EXPENDITURES                   | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                        | =====    | =====      | =====        | =====   | ===== | ===== |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:03 AM)

| ACCT #               | ACCT NAME                                 | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|-------------------------------------------|----------|------------|--------------|---------|-------|-------|
|                      | CRRSA - ESSER II                          |          |            |              |         |       |       |
| 254-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD - ESSER II   | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-445900-000-000-0 | FEDERAL ASSISTANCE - ESSER II             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                           | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL REVENUE                           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                           | =====    | =====      | =====        | =====   | ===== | ===== |
| 254-512110-000-000-0 | SALARIES - ELEMENTARY - ESSER II          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-512210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT - ESSER II | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-512220-000-000-0 | EMPLOYERS FICA - ESSER II                 | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-512240-000-000-0 | HEALTH INSURANCE - ESSER II               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-512280-000-000-0 | RETIREMENT SICK LEAVE - ESSER II          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-512310-000-000-0 | PURCHASED SERVICES - ESSER II             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-512380-000-000-0 | TRAVEL - ELEM - ESSER II                  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-512410-000-000-0 | SUPPLIES - ELEM - ESSER II                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515110-000-000-0 | SALARIES - SECONDARY - ESSER II           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT - ESSER II | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515220-000-000-0 | FICA - ESSER II                           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515240-000-000-0 | HEALTH INSURANCE - ESSER II               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515280-000-000-0 | RETIREMENT SICK LEAVE - ESSER II          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515310-000-000-0 | PURCHASED SERVICES - ESSER II             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515380-000-000-0 | TRAVEL - SEC - ESSER II                   | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-515410-000-000-0 | SUPPLIES - SEC - ESSER II                 | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 254-661410-000-000-0 | CUSTODIAL SUPPLIES - ESSER II             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                           | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL EXPENDITURES                      | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                           | =====    | =====      | =====        | =====   | ===== | ===== |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:03 AM)

| ACCT #                 | ACCT NAME                                     | BUDGETED    | ENCUMBERED | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|------------------------|-----------------------------------------------|-------------|------------|--------------|--------------|-------|-------|
| IDEA PART B SCHOOL AGE |                                               |             |            |              |              |       |       |
| 257-320000-000-000-0   | BUDGET BALANCE CARRY FORWARD                  | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-445600-000-000-0   | FEDERAL ASSISTANCE                            | 55,231.00CR | 0.00       | 55,218.02CR  | 12.98CR      | 0%    | 100%  |
| 257-445601-000-000-0   | FEDERAL ASSISTANCE- 611 GRANT                 | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
|                        |                                               | -----       | -----      | -----        | -----        | ----- | ----- |
|                        | **TOTAL REVENUE                               | 55,231.00CR | 0.00       | 55,218.02CR  | 12.98CR      | 0%    | 100%  |
|                        |                                               | =====       | =====      | =====        | =====        | ===== | ===== |
| 257-512110-000-000-0   | ELEM TEACHER AIDE                             | 0.00        | 0.00       | 28,101.56    | ( 28,101.56) | 0%    | 0%    |
| 257-512111-000-000-0   | SPEC ED TECH SAL                              | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512111-100-000-0   | EXTENDED YR-ARRA                              | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512112-000-000-0   | SPEECH PATH-SALARY                            | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512210-000-000-0   | STATE/EMPLOYER PAID RETIREMENT                | 0.00        | 0.00       | 3,360.95     | ( 3,360.95)  | 0%    | 0%    |
| 257-512220-000-000-0   | FICA - SPEC ED                                | 0.00        | 0.00       | 2,149.76     | ( 2,149.76)  | 0%    | 0%    |
| 257-512240-000-000-0   | HEALTH INSURANCE - SPEC ED                    | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512280-000-000-0   | UNUSED SICK LEAVE - SPEC ED                   | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512310-000-000-0   | PURCHASED SERVICES                            | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512310-100-000-0   | PURCH SERV-ARRA                               | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512380-000-000-0   | ELEM TRAVEL                                   | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512380-100-000-0   | ELEM TRVL-ARRA                                | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512410-000-000-0   | ELEM TEACHING SUPPLIES                        | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512410-100-000-0   | ELEM SUPPLIES-ARRA                            | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-512550-000-000-0   | ELEM. EQUIPMENT                               | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515110-000-000-0   | SECONDARY TEACHER AIDE                        | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515210-000-000-0   | STATE/EMPLOYER PAID RETIREMENT                | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515220-000-000-0   | FICA - SPEC ED                                | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515240-000-000-0   | HEALTH INSUR - SP ED                          | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515280-000-000-0   | RETIREMENT SICK LEAVE - VI-B                  | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515380-000-000-0   | SECONDARY TRAVEL                              | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515380-100-000-0   | SECOND TRVL-ARRA                              | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515410-000-000-0   | SECONDARY TEACHING SUPPLIES                   | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515410-100-000-0   | SECOND SUPPLIES-ARRA                          | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-515550-000-000-0   | SEC. EQUIPMENT                                | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-521110-000-000-0   | SPEC ED AIDE                                  | 29,580.00   | 0.00       | 0.00         | 29,580.00    | 0%    | 0%    |
| 257-521210-000-000-0   | STATE/EMPLOYER PAID RETIREMENT                | 3,538.00    | 0.00       | 0.00         | 3,538.00     | 0%    | 0%    |
| 257-521220-000-000-0   | FICA-SPEC ED                                  | 2,263.00    | 0.00       | 0.00         | 2,263.00     | 0%    | 0%    |
| 257-521240-000-000-0   | HEALTH INSURANCE - SPEC ED                    | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-521280-000-000-0   | RETIREMENT SICK LEAVE - SPEC ED               | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-521310-000-000-0   | PURCHASED SERVICES                            | 18,350.00   | 36.00      | 11,192.40    | 7,121.60     | 20%   | 61%   |
| 257-521311-000-000-0   | PURCH SERVICES -IDEA - SPED IND 14 PSO SURVES | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-521380-000-000-0   | TRAVEL - SPEC ED                              | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-521410-000-000-0   | SUPPLIES - SPEC ED                            | 1,000.00    | 0.00       | 1,497.00     | ( 497.00)    | 0%    | 150%  |
| 257-521411-000-000-0   | SUPPLIES - IDEA PART B 611 GRANT              | 0.00        | 0.00       | 61.94        | ( 61.94)     | 0%    | 0%    |
| 257-521550-000-000-0   | EQUIPMENT - SPEC ED                           | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-616100-000-000-0   | SALARY-RELATED SERV/PSYCH                     | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 257-616300-000-000-0   | PROFESSIONAL DEVELOPMENT                      | 500.00      | 0.00       | 0.00         | 500.00       | 0%    | 0%    |
| 257-616400-000-000-0   | SUPPLIES-RELATED SERVICES                     | 0.00        | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
|                        |                                               | -----       | -----      | -----        | -----        | ----- | ----- |
|                        | **TOTAL EXPENDITURES                          | 55,231.00   | 36.00      | 46,363.61    | 8,831.39     | 18%   | 84%   |
|                        |                                               | =====       | =====      | =====        | =====        | ===== | ===== |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:03 AM)

| ACCT #                     | ACCT NAME                      | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE   | MTD%  | YTD%  |
|----------------------------|--------------------------------|------------|------------|--------------|-----------|-------|-------|
| IDEA PART B PRESCHOOL FUND |                                |            |            |              |           |       |       |
| 258-320000-000-000-0       | BUDGET BALANCE CARRY FORWARD   | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-445600-000-000-0       | FEDERAL ASSISTANCE             | 3,700.00CR | 0.00       | 4,932.84CR   | 1,232.84  | 0%    | 133%  |
| 258-445601-000-000-0       | FEDERAL ASSISTANCE-ARRA        | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
|                            |                                | -----      | -----      | -----        | -----     | ----- | ----- |
|                            | **TOTAL REVENUE                | 3,700.00CR | 0.00       | 4,932.84CR   | 1,232.84  | 0%    | 133%  |
|                            |                                | =====      | =====      | =====        | =====     | ===== | ===== |
| 258-512110-000-000-0       | ELEM TEACHER AIDE              | 0.00       | 0.00       | 710.50       | ( 710.50) | 0%    | 0%    |
| 258-512110-100-000-0       | ELEM AIDE-ARRA                 | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-512210-000-000-0       | STATE/EMPLOYER PAID RETIREMENT | 0.00       | 0.00       | 84.98        | ( 84.98)  | 0%    | 0%    |
| 258-512220-000-000-0       | ELEM FICA                      | 0.00       | 0.00       | 54.35        | ( 54.35)  | 0%    | 0%    |
| 258-512220-100-000-0       | ELEM FICA-ARRA                 | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-512240-000-000-0       | HEALTH INSUR - PRESCHOOL       | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-512280-000-000-0       | RETIREMENT SICK LEAVE          | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-512310-000-000-0       | PURCHASED SERVICES             | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-512380-000-000-0       | ELEM TRAVEL                    | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-512410-000-000-0       | ELEM TEACHING SUPPLIES         | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-512410-100-000-0       | ELEM SUPPLIES-ARRA             | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-522110-000-000-0       | AIDE                           | 2,800.00   | 0.00       | 0.00         | 2,800.00  | 0%    | 0%    |
| 258-522210-000-000-0       | STATE/EMPLOYER PAID RETIREMENT | 335.00     | 0.00       | 0.00         | 335.00    | 0%    | 0%    |
| 258-522220-000-000-0       | FICA                           | 214.00     | 0.00       | 0.00         | 214.00    | 0%    | 0%    |
| 258-522240-000-000-0       | HEALTH INSUR - PRESCHOOL       | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-522280-000-000-0       | RETIREMENT SICK LEAVE          | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-522310-000-000-0       | PURCHASED SERVICES             | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-522380-000-000-0       | TRAVEL                         | 0.00       | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 258-522410-000-000-0       | SUPPLIES                       | 351.00     | 0.00       | 0.00         | 351.00    | 0%    | 0%    |
|                            |                                | -----      | -----      | -----        | -----     | ----- | ----- |
|                            | **TOTAL EXPENDITURES           | 3,700.00   | 0.00       | 849.83       | 2,850.17  | 0%    | 23%   |
|                            |                                | =====      | =====      | =====        | =====     | ===== | ===== |

| ACCT #               | ACCT NAME                                     | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|-----------------------------------------------|----------|------------|--------------|---------|-------|-------|
|                      | IDEA - ARPA - ESSER III                       |          |            |              |         |       |       |
| 259-320000-000-000-0 | BDGT BLNCE CARRY FRWD - IDEA - ARPA-ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-445900-000-000-0 | FEDERAL ASSISTANCE - IDEA - ARPA - ESSER III  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL REVENUE                               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | =====    | =====      | =====        | =====   | ===== | ===== |
| 259-521110-000-000-0 | SALARIES - AIDE - IDEA - ARPA - ESSER III     | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-521210-000-000-0 | ST/EMPLYR PD RETIRE - IDEA -ARPA - ESSER III  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-521220-000-000-0 | FICA - IDEA - ARPA - ESSER III                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-521240-000-000-0 | HEALTH INS - IDEA - ARPA - ESSER III          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-521280-000-000-0 | RETIREMNT SICK LEAVE - IDEA - ARPA -ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-521310-000-000-0 | PURCHASED SERVICES - IDEA - ARPA -ESSER III   | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-521410-000-000-0 | SUPPLIES - IDEA - ARPA - ESSER III            | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-521550-000-000-0 | EQUIPMENT - IDEA - ARPA - ESSER III           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-522110-000-000-0 | SALARIES-PRESCH AIDE -IDEA - ARPA - ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-522210-000-000-0 | ST/EMPLYR PD RETIREMNT - IDEA -ARPA-ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-522220-000-000-0 | FICA - IDEA - ARPA - ESSER III                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-522240-000-000-0 | HEALTH INS - IDEA PRESCHOOL - ARPA -ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-522280-000-000-0 | RETIRMNT SICK LEAVE - IDEA - ARPA - ESSER III | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-522310-000-000-0 | PURCHASED SERVICES - IDEA - ARPA - ESSER III  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-522380-000-000-0 | PRESCHOOL SUPPLIES - IDEA - ARPA - ESSER III  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 259-616300-000-000-0 | PROF DEVELOPMNT - IDEA - ARPA -ESSER III      | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL EXPENDITURES                          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                               | =====    | =====      | =====        | =====   | ===== | ===== |

| ACCT #               | ACCT NAME                      | BUDGETED    | ENCUMBERED | YTD ACTIVITY | BALANCE  | MTD%  | YTD%  |
|----------------------|--------------------------------|-------------|------------|--------------|----------|-------|-------|
| STATE-BASED MEDICAID |                                |             |            |              |          |       |       |
| 260-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD   | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-445100-000-000-0 | FEDERAL ASSISTANCE             | 29,000.00CR | 0.00       | 28,341.59CR  | 658.41CR | 11%   | 98%   |
| 260-445600-000-000-0 | FEDERAL ASSISTANCE             | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
|                      |                                | -----       | -----      | -----        | -----    | ----- | ----- |
|                      | **TOTAL REVENUE                | 29,000.00CR | 0.00       | 28,341.59CR  | 658.41CR | 11%   | 98%   |
|                      |                                | =====       | =====      | =====        | =====    | ===== | ===== |
| 260-512110-000-000-0 | SALARIES                       | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-512210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-512220-000-000-0 | EMPLOYER'S FICA                | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-512240-000-000-0 | BENEFITS-HEALTH INSURANCE      | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-512280-000-000-0 | RETIREMENT SICK LEAVE          | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-512310-000-000-0 | PURCHASED SERVICES             | 29,000.00   | 2,925.00   | 24,120.61    | 1,954.39 | 11%   | 93%   |
| 260-512380-000-000-0 | TRAVEL - ELEM                  | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-512410-000-000-0 | SUPPLIES - ELEM                | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-515380-000-000-0 | TRAVEL - SECONDARY             | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 260-515410-000-000-0 | SUPPLIES - SECONDARY           | 0.00        | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
|                      |                                | -----       | -----      | -----        | -----    | ----- | ----- |
|                      | **TOTAL EXPENDITURES           | 29,000.00   | 2,925.00   | 24,120.61    | 1,954.39 | 11%   | 93%   |
|                      |                                | =====       | =====      | =====        | =====    | ===== | ===== |

| ACCT #               | ACCT NAME                      | BUDGETED    | ENCUMBERED | YTD ACTIVITY | BALANCE   | MTD%  | YTD%  |
|----------------------|--------------------------------|-------------|------------|--------------|-----------|-------|-------|
|                      | TITLE IVA                      |             |            |              |           |       |       |
| 261-320000-000-000-0 | BUDGET BALANCE CARRY FWD       | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 261-445100-000-000-0 | FEDERAL ASSISTANCE             | 10,000.00CR | 0.00       | 10,363.41CR  | 363.41    | 0%    | 104%  |
|                      |                                | -----       | -----      | -----        | -----     | ----- | ----- |
|                      | **TOTAL REVENUE                | 10,000.00CR | 0.00       | 10,363.41CR  | 363.41    | 0%    | 104%  |
|                      |                                | =====       | =====      | =====        | =====     | ===== | ===== |
| 261-512110-000-000-0 | TITLE IVA SALARIES             | 8,221.00    | 0.00       | 0.00         | 8,221.00  | 0%    | 0%    |
| 261-512210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT | 1,108.00    | 0.00       | 0.00         | 1,108.00  | 0%    | 0%    |
| 261-512220-000-000-0 | ELEM PROGRAM FICA              | 633.00      | 0.00       | 0.00         | 633.00    | 0%    | 0%    |
| 261-512240-000-000-0 | HEALTH INS - ELEM              | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 261-512280-000-000-0 | ELEM RETMT SICK LEAVE          | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 261-512310-000-000-0 | TITLE IVA PURCHASED SERVICES   | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 261-512380-000-000-0 | TITLE IVA ELEM TRAVEL          | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 261-512410-000-000-0 | TITLE IVA ELEM SUPPLIES        | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 261-515380-000-000-0 | TITLE IVA SEC TRAVEL           | 0.00        | 0.00       | 0.00         | 0.00      | 0%    | 0%    |
| 261-515410-000-000-0 | TITLE IVA SEC SUPPLIES         | 38.00       | 0.00       | 0.00         | 38.00     | 0%    | 0%    |
|                      |                                | -----       | -----      | -----        | -----     | ----- | ----- |
|                      | **TOTAL EXPENDITURES           | 10,000.00   | 0.00       | 0.00         | 10,000.00 | 0%    | 0%    |
|                      |                                | =====       | =====      | =====        | =====     | ===== | ===== |

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| ACCT #                       | ACCT NAME                    | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE  | MTD%  | YTD%  |
|------------------------------|------------------------------|------------|------------|--------------|----------|-------|-------|
| TITLE II-A IMPRV TEA QUALITY |                              |            |            |              |          |       |       |
| 271-320000-000-000-0         | BUDGET BALANCE CARRY FORWARD | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-445600-000-000-0         | FEDERAL ASSISTANCE           | 8,692.00CR | 0.00       | 9,656.39CR   | 964.39   | 0%    | 111%  |
|                              |                              | -----      | -----      | -----        | -----    | ----- | ----- |
|                              | **TOTAL REVENUE              | 8,692.00CR | 0.00       | 9,656.39CR   | 964.39   | 0%    | 111%  |
|                              |                              | =====      | =====      | =====        | =====    | ===== | ===== |
| 271-512110-000-000-0         | ELEM TEACHER/AIDE SALARY     | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-512111-000-000-0         | ELEM INTERN PRINC STIPEND    | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-512210-000-000-0         | ST/EMP PAID RETIREMENT       | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-512220-000-000-0         | ELEM PROGRAM FICA            | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-512240-000-000-0         | ELEM HEALTH INSURANCE        | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-512280-000-000-0         | ELEM RETMT SICK LEAVE        | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-512310-000-000-0         | PURCH SERVICE - ELEM         | 1,687.00   | 0.00       | 0.00         | 1,687.00 | 0%    | 0%    |
| 271-512380-000-000-0         | TRAVEL - ELEMENTARY          | 500.00     | 0.00       | 0.00         | 500.00   | 0%    | 0%    |
| 271-512410-000-000-0         | SUPPLIES - ELEMENTARY        | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-515110-000-000-0         | SECOND TEACHER SALARY        | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-515210-000-000-0         | ST/EMP PAID RETIREMENT       | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-515220-000-000-0         | SECOND PROGRM FICA           | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-515280-000-000-0         | SECOND RETMT SICK LEAVE      | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-515310-000-000-0         | PURCH SERVICE - SECOND       | 1,686.00   | 0.00       | 0.00         | 1,686.00 | 0%    | 0%    |
| 271-515380-000-000-0         | TRAVEL - SECONDARY           | 500.00     | 0.00       | 0.00         | 500.00   | 0%    | 0%    |
| 271-515410-000-000-0         | SUPPLIES - SECONDARY         | 200.00     | 0.00       | 0.00         | 200.00   | 0%    | 0%    |
| 271-632110-000-000-0         | SALARY-ADMINISTRATION        | 3,400.00   | 0.00       | 0.00         | 3,400.00 | 0%    | 0%    |
| 271-632210-000-000-0         | ST/EMP PD RET-ADMIN          | 459.00     | 0.00       | 0.00         | 459.00   | 0%    | 0%    |
| 271-632220-000-000-0         | FICA - ADMIN                 | 260.00     | 0.00       | 0.00         | 260.00   | 0%    | 0%    |
| 271-632240-000-000-0         | HEALTH INSUR-ADMIN           | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 271-632280-000-000-0         | RETRMNT SL-ADMIN             | 0.00       | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
|                              |                              | -----      | -----      | -----        | -----    | ----- | ----- |
|                              | **TOTAL EXPENDITURES         | 8,692.00   | 0.00       | 0.00         | 8,692.00 | 0%    | 0%    |
|                              |                              | =====      | =====      | =====        | =====    | ===== | ===== |

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| ACCT #               | ACCT NAME                                | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE  | MTD%  | YTD%  |
|----------------------|------------------------------------------|----------|------------|--------------|----------|-------|-------|
|                      | FUND BALANCE-TITLE II-A                  | 0.00     | 0.00       | 9,656.39CR   | 9,656.39 | 0%    | 0%    |
|                      |                                          | 0.00     | 0.00       | 9,656.39CR   | 9,656.39 | 0%    | 0%    |
|                      | FEDERAL AWARDS - ONE TIME FUNDING        |          |            |              |          |       |       |
| 272-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD             | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-445900-000-000-0 | FEDERAL ASSISTANCE                       | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
|                      |                                          | -----    | -----      | -----        | -----    | ----- | ----- |
|                      | **TOTAL REVENUE                          | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
|                      |                                          | =====    | =====      | =====        | =====    | ===== | ===== |
| 272-512110-000-000-0 | SALARIES - ELEMENTARY                    | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-512210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT           | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-512220-000-000-0 | EMPLOYERS FICA                           | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-512310-000-000-0 | PURCHASED SERVICE - CELL PHONE GRANT     | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-512410-000-000-0 | SUPPLIES - ELEM                          | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-515110-000-000-0 | SALARIES - SECONDARY                     | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-515210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT           | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-515220-000-000-0 | FICA                                     | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-515310-000-000-0 | PURCHASED SERVICES - CELL PHONE GRANT    | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-515410-000-000-0 | SUPPLIES - SEC                           | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
| 272-661410-000-000-0 | CUSTODIAL SUPPLIES                       | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
|                      |                                          | -----    | -----      | -----        | -----    | ----- | ----- |
|                      | **TOTAL EXPENDITURES                     | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |
|                      |                                          | =====    | =====      | =====        | =====    | ===== | ===== |
|                      | FUND BALANCE - FEDERAL AWARDS - ONE TIME | 0.00     | 0.00       | 0.00         | 0.00     | 0%    | 0%    |

| ACCT #               | ACCT NAME                           | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|-------------------------------------|----------|------------|--------------|---------|-------|-------|
|                      |                                     | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      | LEARNING LOSS                       |          |            |              |         |       |       |
| 274-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD        | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-445900-000-000-0 | FEDERAL ASSISTANCE                  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL REVENUE                     | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | =====    | =====      | =====        | =====   | ===== | ===== |
| 274-512110-000-000-0 | SALARIES ELEM - LEARNING LOSS       | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-512210-000-000-0 | ELEM STATE/EMPLOYER PAID RETIREMENT | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-512220-000-000-0 | FICA                                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-512240-000-000-0 | HEALTH INSURANCE                    | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-512280-000-000-0 | RETIREMENT SICK LEAVE               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-512310-000-000-0 | PURCHASED SERVICES                  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-512410-000-000-0 | SUPPLIES - ELEM                     | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-515110-000-000-0 | SEC SALARIES - LEARNING LOSS        | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-515210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT      | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-515220-000-000-0 | FICA                                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-515240-000-000-0 | HEALTH INSURANCE                    | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-515280-000-000-0 | RETIREMENT SICK LEAVE               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-515310-000-000-0 | PURCHASED SERVICES                  | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 274-515410-000-000-0 | SUPPLIES - SEC                      | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL EXPENDITURES                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                     | =====    | =====      | =====        | =====   | ===== | ===== |

| ACCT #               | ACCT NAME                      | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|----------------------|--------------------------------|----------|------------|--------------|---------|-------|-------|
|                      | ARPA - SLFRF                   |          |            |              |         |       |       |
| 275-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD   | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 275-445900-000-000-0 | FEDERAL ASSISTANCE             | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL REVENUE                | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                | =====    | =====      | =====        | =====   | ===== | ===== |
| 275-512110-000-000-0 | SALARIES - ARPA SLFRF          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 275-512210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 275-512220-000-000-0 | FICA                           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 275-512240-000-000-0 | HEALTH INSURANCE               | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
| 275-512280-000-000-0 | RETIREMENT SICK LEAVE          | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                | -----    | -----      | -----        | -----   | ----- | ----- |
|                      | **TOTAL EXPENDITURES           | 0.00     | 0.00       | 0.00         | 0.00    | 0%    | 0%    |
|                      |                                | =====    | =====      | =====        | =====   | ===== | ===== |
|                      |                                | =====    | =====      | =====        | =====   | ===== | ===== |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:03 AM)

| ACCT #               | ACCT NAME                       | BUDGETED    | ENCUMBERED | YTD ACTIVITY | BALANCE     | MTD%  | YTD%  |
|----------------------|---------------------------------|-------------|------------|--------------|-------------|-------|-------|
| FOOD SERVICE FUND    |                                 |             |            |              |             |       |       |
| 290-320000-000-000-0 | BUDGET BALANCE CARRY FWD        | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 290-416100-000-000-0 | LUNCH SALES-PUPILS              | 19,000.00CR | 0.00       | 10,720.88CR  | 8,279.12CR  | 7%    | 56%   |
| 290-416200-000-000-0 | LUNCH SALE - ADULTS             | 900.00CR    | 0.00       | 115.00CR     | 785.00CR    | 0%    | 13%   |
| 290-416900-000-000-0 | OTHER FOOD SALES-CATERING       | 55.00CR     | 0.00       | 18.00CR      | 37.00CR     | 0%    | 33%   |
| 290-416901-000-000-0 | OTHER VENDING MACH SALES        | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 290-445500-000-000-0 | FEDERAL ASSISTANCE              | 40,000.00CR | 0.00       | 20,134.25CR  | 19,865.75CR | 11%   | 50%   |
| 290-445900-000-000-0 | DONATED COMMODITY REVENUE       | 4,600.00CR  | 0.00       | 0.00         | 4,600.00CR  | 0%    | 0%    |
| 290-460000-000-000-0 | TRANSFER IN                     | 15,000.00CR | 0.00       | 0.00         | 15,000.00CR | 0%    | 0%    |
|                      | **TOTAL REVENUE                 | 79,555.00CR | 0.00       | 30,988.13CR  | 48,566.87CR | 7%    | 39%   |
|                      |                                 | =====       | =====      | =====        | =====       | ===== | ===== |
| 290-710110-000-000-0 | SALARIES-FOOD SERVICE           | 34,895.00   | 0.00       | 19,953.50    | 14,941.50   | 9%    | 57%   |
| 290-710210-000-000-0 | STATE/EMPLOYER PAID RETIREMENT  | 0.00        | 0.00       | 2,361.46     | ( 2,361.46) | 0%    | 0%    |
| 290-710220-000-000-0 | FICA-LUNCH                      | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 290-710240-000-000-0 | HEALTH INSURANCE-FOOD SERVICE   | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 290-710270-000-000-0 | WORKMANS COMP - LUNCH           | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 290-710280-000-000-0 | RETIREMENT SICK LEAVE           | 0.00        | 0.00       | 0.00         | 0.00        | 0%    | 0%    |
| 290-710310-000-000-0 | PURCHASE SERVICES               | 1,337.00    | 0.00       | 400.00       | 937.00      | 0%    | 30%   |
| 290-710380-000-000-0 | TRAVEL                          | 250.00      | 0.00       | 135.00       | 115.00      | 0%    | 54%   |
| 290-710410-000-000-0 | SUPPLIES - MISCELLANEOUS        | 2,500.00    | 0.00       | 2,242.17     | 257.83      | 11%   | 90%   |
| 290-710411-000-000-0 | SUPPLIES FRESH FRUIT & VEG PROG | 0.00        | 0.00       | 219.88       | ( 219.88)   | 0%    | 0%    |
| 290-710450-000-000-0 | FOODS                           | 35,723.00   | 0.00       | 15,168.20    | 20,554.80   | 7%    | 42%   |
| 290-710451-000-000-0 | FOODS-FRESH FRUIT & VEG PROG    | 0.00        | 0.00       | 3,015.02     | ( 3,015.02) | 0%    | 0%    |
| 290-710490-000-000-0 | SALES TAX EXPENSE               | 250.00      | 0.00       | 51.18        | 198.82      | 0%    | 20%   |
| 290-710491-000-000-0 | DONATED COMMODITY EXPENSE       | 4,600.00    | 0.00       | 0.00         | 4,600.00    | 0%    | 0%    |
|                      | **TOTAL EXPENDITURES            | 79,555.00   | 0.00       | 43,546.41    | 36,008.59   | 9%    | 55%   |
|                      |                                 | =====       | =====      | =====        | =====       | ===== | ===== |

(Rprt: 01 - MAIN FILEBdgt Prep: 61/Prop Budget; Dates: 00/00/00-02/28/26; PRINT: 03/24/26 8:25:03 AM)

| ACCT #                | ACCT NAME                          | BUDGETED       | ENCUMBERED | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|-----------------------|------------------------------------|----------------|------------|--------------|--------------|-------|-------|
| PLANT FACILITIES FUND |                                    |                |            |              |              |       |       |
| 420-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD       | 975,578.00CR   | 0.00       | 0.00         | 975,578.00CR | 0%    | 0%    |
| 420-411100-000-000-0  | SCH PLANT FAC. LEVY                | 0.00           | 0.00       | 106,812.00CR | 106,812.00   | 0%    | 0%    |
| 420-412100-000-000-0  | TAXES-PLANT FACILITY               | 154,090.00CR   | 0.00       | 65,305.84CR  | 88,784.16CR  | 24%   | 42%   |
| 420-413000-000-000-0  | PENALTY AND INTEREST ON TAXES      | 0.00           | 0.00       | 13.18CR      | 13.18        | 0%    | 0%    |
| 420-415000-000-000-0  | EARNINGS ON INVESTMENT             | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-419900-000-000-0  | OTHER REVENUE                      | 0.00           | 0.00       | 3,752.33CR   | 3,752.33     | 0%    | 0%    |
| 420-419901-000-000-0  | OTHER LOCAL REVENUE                | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-437000-000-000-0  | LOTTERY/ADDNL STATE MAINT          | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-439000-000-000-0  | OTHER STATE REVENUE                | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-460000-000-000-0  | TRANSFER IN                        | 22,096.00CR    | 0.00       | 0.00         | 22,096.00CR  | 0%    | 0%    |
| **TOTAL REVENUE       |                                    | 1,151,764.00CR | 0.00       | 175,883.35CR | 975,880.65CR | 3%    | 15%   |
|                       |                                    | =====          | =====      | =====        | =====        | ===== | ===== |
| 420-810530-000-000-0  | BUILDINGS-MAINTENANCE              | 150,000.00     | 0.00       | 43,214.74    | 106,785.26   | 3%    | 29%   |
| 420-810537-000-000-0  | BUILDINGS - ELEM/HS LIGHTING       | 10,000.00      | 0.00       | 12,050.00    | ( 2,050.00)  | 0%    | 121%  |
| 420-810550-000-000-0  | BUILDINGS - HS CONCESSION REMODEL  | 10,000.00      | 0.00       | 4,240.05     | 5,759.95     | 0%    | 42%   |
| 420-810551-000-000-0  | EQUIPMENT- CLASSROOMS              | 10,000.00      | 0.00       | 8,848.00     | 1,152.00     | 0%    | 88%   |
| 420-810553-000-000-0  | EQUIPMENT - LIBRARY                | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-810554-000-000-0  | EQUIPMENT - ELEM HANDICAP BATHROOM | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-810555-000-000-0  | EQUIPMENT - TECHNOLOGY             | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-810560-000-000-0  | EQUIPMENT-TRANSPORTATION           | 115,000.00     | 0.00       | 0.00         | 115,000.00   | 0%    | 0%    |
| 420-810561-000-000-0  | EQUIPMENT-TRAVELING BUS            | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-810600-000-000-0  | LOAN REPAYMENT                     | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| 420-920800-000-000-0  | TRANSFER OUT                       | 0.00           | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
| **TOTAL EXPENDITURES  |                                    | 295,000.00     | 0.00       | 68,352.79    | 226,647.21   | 2%    | 23%   |
|                       |                                    | =====          | =====      | =====        | =====        | ===== | ===== |

| ACCT #               | ACCT NAME                         | BUDGETED   | ENCUMBERED | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------|-----------------------------------|------------|------------|--------------|------------|------|------|
|                      | FACILITY PROPERTY TAX RELIEF FUND |            |            |              |            |      |      |
| 435-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD      | 7,004.00CR | 0.00       | 0.00         | 7,004.00CR | 0%   | 0%   |
| 435-439000-000-000-0 | STATE ASSISTANCE                  | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
|                      |                                   |            |            |              |            |      |      |
|                      | **TOTAL REVENUE                   | 7,004.00CR | 0.00       | 0.00         | 7,004.00CR | 0%   | 0%   |
|                      |                                   |            |            |              |            |      |      |
| 435-810500-000-000-0 | BUILDING MAINTENANCE              | 7,004.00   | 0.00       | 0.00         | 7,004.00   | 0%   | 0%   |
| 435-920800-000-000-0 | TRANSFER OUT                      | 0.00       | 0.00       | 0.00         | 0.00       | 0%   | 0%   |
|                      |                                   |            |            |              |            |      |      |
|                      | **TOTAL EXPENDITURES              | 7,004.00   | 0.00       | 0.00         | 7,004.00   | 0%   | 0%   |
|                      |                                   |            |            |              |            |      |      |

| ACCT #               | ACCT NAME                                   | BUDGETED     | ENCUMBERED | YTD ACTIVITY | BALANCE      | MTD%  | YTD%  |
|----------------------|---------------------------------------------|--------------|------------|--------------|--------------|-------|-------|
|                      | MODERNIZATION FACILITY FUNDS                |              |            |              |              |       |       |
| 436-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD                | 926,163.00CR | 0.00       | 0.00         | 926,163.00CR | 0%    | 0%    |
| 436-415000-000-000-0 | EARNINGS ON INVESTMENT                      | 0.00         | 0.00       | 21,355.46CR  | 21,355.46    | 0%    | 0%    |
| 436-439000-000-000-0 | STATE ASSISTANCE - MODERNIZATION FACILITIES | 0.00         | 0.00       | 0.00         | 0.00         | 0%    | 0%    |
|                      |                                             | -----        | -----      | -----        | -----        | ----- | ----- |
|                      | **TOTAL REVENUE                             | 926,163.00CR | 0.00       | 21,355.46CR  | 904,807.54CR | 2%    | 2%    |
|                      |                                             | =====        | =====      | =====        | =====        | ===== | ===== |
| 436-810500-000-000-0 | CAPITAL ASSETS - ELEM                       | 50,000.00    | 0.00       | 6,096.00     | 43,904.00    | 0%    | 12%   |
| 436-810501-000-000-0 | CAPITAL ASSETS - HS                         | 50,000.00    | 0.00       | 0.00         | 50,000.00    | 0%    | 0%    |
|                      |                                             | -----        | -----      | -----        | -----        | ----- | ----- |
|                      | **TOTAL EXPENDITURES                        | 100,000.00   | 0.00       | 6,096.00     | 93,904.00    | 0%    | 6%    |
|                      |                                             | =====        | =====      | =====        | =====        | ===== | ===== |

| ACCT # | ACCT NAME | BUDGETED | ENCUMBERED | YTD ACTIVITY | BALANCE | MTD%  | YTD%  |
|--------|-----------|----------|------------|--------------|---------|-------|-------|
|        |           | =====    | =====      | =====        | =====   | ===== | ===== |